

UNITED STATES BANKRUPTCY COURT <u>NORTHERN</u> DISTRICT OF <u>ILLINOIS</u>		PROOF OF CLAIM
Name of Debtor K MART CORPORATION		Case Number 02 - B02474
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property) DAEWOO ELECTRONICS CORP. OF AMERICA		FILED UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS MAR 26 2002 KENNETH S. GARDNER MAILROOM - MM
Name and address where notices should be sent: 10 TAI CHO 309 5TH AVENUE (#503) NEW YORK CITY, NEW YORK		
Telephone number 212-779-7770		
Account or other number by which creditor identifies debtor: KM 0002		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
1. Basis for Claim <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other _____ <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS #: _____ Unpaid compensation for services performed from _____ to _____ (date) (date)		
2. Date debt was incurred:		3. If court judgment, date obtained:
4. Total Amount of Claim at Time Case Filed: \$ 16,193,726.14 If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any \$ _____		6. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim. Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,650),* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4) <input type="checkbox"/> Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____) <small>*Amounts are subject to adjustment on 4/1/04 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</small>
7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. 8. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 9. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		THIS SPACE IS FOR COURT USE ONLY KP 926 3/26/02
Date 3/22/02	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) JONG J KIM, PRESIDENT	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571		

As of Account Receivable Aging -- Detail

Acct No = Customer = KM0002
As of 1/19/2002

Customer Bill Customer Name				Past Due							
Type	Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
KM0002 KMART											
CM	2000026547	12/04/2000	02/02/2001	-\$76 00	-\$76 00						-\$76 00
CM	2000026548	12/04/2000	02/02/2001	-\$127 40	-\$127 40						-\$127 40
CM	2000026550	12/08/2000	02/06/2001	-\$76 00	-\$76 00						-\$76 00
CM	2000026551	12/08/2000	02/06/2001	-\$76 00	-\$76 00						-\$76 00
CM	2000026553	12/12/2000	02/10/2001	-\$76 00	-\$76 00						-\$76 00
CM	2000026864	12/08/2000	02/06/2001	-\$76 00	-\$76 00						-\$76 00
CM	2000026865	12/08/2000	02/06/2001	-\$127 40	-\$127 40						-\$127 40
CM	2000026866	12/12/2000	02/10/2001	-\$127 40	-\$127 40						-\$127 40
CM	2000027285	12/14/2000	02/12/2001	-\$545 10	-\$545 10						-\$545 10
CM	2000027286	12/14/2000	02/12/2001	-\$495 60	-\$495 60						-\$495 60
CM	2000027288	12/14/2000	02/12/2001	-\$281 34	-\$281 34						-\$281 34
CM	2000027289	12/14/2000	02/12/2001	-\$195 54	-\$195 54						-\$195 54
CM	2000027290	12/14/2000	02/12/2001	-\$127 40	-\$127 40						-\$127 40
CM	2000027291	12/14/2000	02/12/2001	-\$131 58	-\$131 58						-\$131 58
CM	2000027292	12/14/2000	02/12/2001	-\$149 76	-\$149 76						-\$149 76
CM	2000027293	12/14/2000	02/12/2001	-\$358 44	-\$358 44						-\$358 44
CM	2000027294	12/18/2000	02/16/2001	-\$131 58	-\$131 58						-\$131 58
CM	2000027295	12/18/2000	02/16/2001	-\$131 58	-\$131 58						-\$131 58
CM	2000027497	12/28/2000	02/26/2001	-\$82 00	-\$82 00						-\$82 00
CM	2000027499	12/28/2000	02/26/2001	-\$82 00	-\$82 00						-\$82 00
CM	2000027515	12/21/2000	02/19/2001	-\$150 00	-\$150 00						-\$150 00
CM	2000027518	12/20/2000	02/18/2001	-\$82 00	-\$82 00						-\$82 00
CM	2000027519	12/20/2000	02/18/2001	-\$131 58	-\$131 58						-\$131 58
CM	2000027533	12/18/2000	02/16/2001	-\$254 80	-\$254 80						-\$254 80
CM	2000027534	12/18/2000	02/16/2001	-\$98 94	-\$98 94						-\$98 94
CM	2000027535	12/18/2000	02/16/2001	-\$98 94	-\$98 94						-\$98 94
CM	2001000342	01/08/2001	03/09/2001	-\$684 00	-\$684 00						-\$684 00
CM	2001000634	01/12/2001	03/13/2001	-\$127 40	-\$127 40						-\$127 40
CM	2001000640	01/12/2001	03/13/2001	-\$63 96	-\$63 96						-\$63 96
CM	2001000642	01/12/2001	03/13/2001	-\$149 76	-\$149 76						-\$149 76
CM	2001000882	01/11/2001	03/12/2001	-\$131 58	-\$131 58						-\$131 58
CM	2001000883	01/11/2001	03/12/2001	-\$131 58	-\$131 58						-\$131 58
CM	2001000884	01/12/2001	03/13/2001	-\$76 00	-\$76 00						-\$76 00
CM	2001001209	01/15/2001	03/16/2001	-\$76 00	-\$76 00						-\$76 00
CM	2001001212	01/22/2001	03/23/2001	-\$98 94	-\$98 94						-\$98 94
CM	2001001213	01/22/2001	03/23/2001	-\$98 94	-\$98 94						-\$98 94

As of Account Receivable Aging -- Detail

Acct No = Customer = KM0002
As of 1/19/2002

Customer Bill Customer Name		Past Due									
Type	Reference No	Ref Date	Due Date	Trans Amt	Balance Amt	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
CM	2001001216	01/22/2001	03/23/2001	-\$614 64	-\$614 64						-\$614 64
CM	2001001218	01/22/2001	03/23/2001	-\$232 44	-\$232 44						-\$232 44
CM	2001001315	01/25/2001	03/26/2001	-\$150 00	-\$150 00						-\$150 00
CM	2001001801	01/24/2001	03/25/2001	-\$592 28	-\$592 28						-\$592 28
CM	2001001802	01/25/2001	03/26/2001	-\$232 44	-\$232 44						-\$232 44
CM	2001001803	01/26/2001	03/27/2001	-\$232 44	-\$232 44						-\$232 44
CM	2001001804	01/26/2001	03/27/2001	-\$131 58	-\$131 58						-\$131 58
CM	2001002084	01/30/2001	01/30/2001	-\$127 40	-\$127 40						-\$127 40
CM	2001002165	02/09/2001	04/10/2001	-\$232 44	-\$232 44						-\$232 44
CM	2001002166	02/09/2001	04/10/2001	-\$308 44	-\$308 44						-\$308 44
CM	2001002168	02/09/2001	04/10/2001	-\$196 00	-\$196 00						-\$196 00
CM	2001002170	02/09/2001	04/10/2001	-\$929 76	-\$929 76						-\$929 76
CM	2001002177	01/30/2001	03/31/2001	-\$63 96	-\$63 96						-\$63 96
CM	2001002178	01/30/2001	03/31/2001	-\$63 96	-\$63 96						-\$63 96
CM	2001002179	02/01/2001	04/02/2001	-\$232 44	-\$232 44						-\$232 44
CM	2001002180	02/05/2001	04/06/2001	-\$232 44	-\$232 44						-\$232 44
CM	2001002181	02/05/2001	04/06/2001	-\$82 00	-\$82 00						-\$82 00
CM	2001002457	02/08/2001	04/09/2001	-\$220 00	-\$220 00						-\$220 00
CM	2001002458	02/08/2001	04/09/2001	-\$232 44	-\$232 44						-\$232 44
CM	2001002459	02/09/2001	04/10/2001	-\$76 00	-\$76 00						-\$76 00
CM	2001002737	02/20/2001	04/21/2001	-\$162 90	-\$162 90						-\$162 90
CM	2001002797	02/21/2001	04/22/2001	-\$2,250 00	-\$2,250 00						-\$2,250 00
CM	2001002800	02/21/2001	04/22/2001	-\$1,500 00	-\$1,500 00						-\$1,500 00
CM	2001003149	02/14/2001	04/15/2001	-\$131 58	-\$131 58						-\$131 58
CM	2001003534	02/21/2001	04/22/2001	-\$127 40	-\$127 40						-\$127 40
CM	2001003535	02/26/2001	04/27/2001	-\$232 44	-\$232 44						-\$232 44
CM	2001003536	02/26/2001	04/27/2001	-\$63 96	-\$63 96						-\$63 96
CM	2001004143	03/14/2001	05/13/2001	-\$127 40	-\$127 40						-\$127 40
CM	2001004217	02/28/2001	04/29/2001	-\$127 40	-\$127 40						-\$127 40
CM	2001004218	03/02/2001	05/01/2001	-\$63 96	-\$63 96						-\$63 96
CM	2001004219	03/05/2001	05/04/2001	-\$149 76	-\$149 76						-\$149 76
CM	2001004220	03/05/2001	05/04/2001	-\$98 94	-\$98 94						-\$98 94
CM	2001004362	03/21/2001	05/20/2001	-\$465 70	-\$465 70						-\$465 70
CM	2001004363	03/21/2001	05/20/2001	-\$1,952 58	-\$1,952 58						-\$1,952 58
CM	2001004364	03/21/2001	05/20/2001	-\$150 00	-\$150 00						-\$150 00
CM	2001004365	03/21/2001	05/20/2001	-\$340 87	-\$340 87						-\$340 87

As of Account Receivable Aging -- Detail

Acct No = Customer = KM0002
As of 1/19/2002

Customer Bill Customer Name						Past Due					
Type	Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
CM	2001015252	10/04/2001	12/03/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015253	10/04/2001	12/03/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015254	10/04/2001	12/03/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015255	10/04/2001	12/03/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015256	10/04/2001	12/03/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015260	10/09/2001	12/08/2001	-\$640 12	-\$640 12			-\$640 12			
CM	2001015261	10/09/2001	12/08/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015262	10/09/2001	12/08/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015263	10/09/2001	12/08/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015264	10/09/2001	12/08/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015265	10/09/2001	12/08/2001	-\$226 72	-\$226 72			-\$226 72			
CM	2001015266	10/09/2001	12/08/2001	-\$24,985 82	-\$24,985 82			-\$24,985 82			
CM	2001015269	10/04/2001	12/03/2001	-\$17,165 76	-\$17,165 76			-\$17,165 76			
CM	2001015270	10/05/2001	12/04/2001	-\$24,048 00	-\$24,048 00			-\$24,048 00			
CM	2001015271	10/09/2001	12/08/2001	-\$24,413 38	-\$24,413 38			-\$24,413 38			
CM	2001015276	09/26/2001	11/25/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015285	09/26/2001	11/25/2001	-\$189 96	-\$189 96			-\$189 96			
CM	2001015502	10/15/2001	12/14/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015503	10/15/2001	12/14/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015504	10/15/2001	12/14/2001	-\$189 96	-\$189 96			-\$189 96			
CM	2001015505	10/15/2001	12/14/2001	-\$189 96	-\$189 96			-\$189 96			
CM	2001015506	10/15/2001	12/14/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015507	10/15/2001	12/14/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015508	10/15/2001	12/14/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015509	10/15/2001	12/14/2001	-\$138 84	-\$138 84			-\$138 84			
CM	2001015510	10/15/2001	12/14/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015511	10/17/2001	12/16/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015512	10/17/2001	12/16/2001	-\$189 96	-\$189 96			-\$189 96			
CM	2001015513	10/17/2001	12/16/2001	-\$226 72	-\$226 72			-\$226 72			
CM	2001015514	10/17/2001	12/16/2001	-\$115 26	-\$115 26			-\$115 26			
CM	2001015515	10/17/2001	12/16/2001	-\$83 20	-\$83 20			-\$83 20			
CM	2001015516	10/17/2001	12/16/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015517	10/11/2001	12/10/2001	-\$25,792 84	-\$25,792 84			-\$25,792 84			
CM	2001015696	10/18/2001	12/17/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015697	10/18/2001	12/17/2001	-\$182 26	-\$182 26			-\$182 26			
CM	2001015698	10/18/2001	12/17/2001	-\$83 20	-\$83 20			-\$83 20			

As of Account Receivable Aging -- Detail

Acct No = Customer = KM00002
As of 1/19/2002

Customer Bill Customer Name		Type	Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due					
									1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
CM	2001015699		10/18/2001	12/17/2001		-\$189 96	-\$189 96					-\$189 96		
CM	2001015700		10/18/2001	12/17/2001		-\$189 96	-\$189 96					-\$189 96		
CM	2001015701		10/18/2001	12/17/2001		-\$226 72	-\$226 72					-\$226 72		
CM	2001015702		10/18/2001	12/17/2001		-\$28,724 24	-\$28,724 24					-\$28,724 24		
CM	2001015703		10/19/2001	12/18/2001		-\$18,428 08	-\$18,428 08					-\$18,428 08		
CM	2001015704		10/22/2001	12/21/2001		-\$121 68	-\$121 68		-\$121 68					
CM	2001015705		10/22/2001	12/21/2001		-\$83 20	-\$83 20		-\$83 20					
CM	2001015708		10/22/2001	12/21/2001		-\$189 96	-\$189 96		-\$189 96					
CM	2001015709		10/22/2001	12/21/2001		-\$182 26	-\$182 26		-\$182 26					
CM	2001015710		10/22/2001	12/21/2001		-\$83 20	-\$83 20		-\$83 20					
CM	2001015711		10/22/2001	12/21/2001		-\$19,029 76	-\$19,029 76		-\$19,029 76					
CM	2001015893		09/27/2001	11/26/2001		-\$22,738 36	-\$22,738 36				-\$22,738 36			
CM	2001015894		09/27/2001	11/26/2001		-\$189 96	-\$189 96				-\$189 96			
CM	2001015895		10/01/2001	11/30/2001		-\$83 20	-\$83 20				-\$83 20			
CM	2001015896		10/01/2001	11/30/2001		-\$182 26	-\$182 26				-\$182 26			
CM	2001015897		10/01/2001	11/30/2001		-\$83 20	-\$83 20				-\$83 20			
CM	2001015898		10/01/2001	11/30/2001		-\$182 26	-\$182 26				-\$182 26			
CM	2001015899		10/09/2001	12/08/2001		-\$19,854 42	-\$19,854 42				-\$19,854 42			
CM	2001015900		10/02/2001	12/01/2001		-\$182 26	-\$182 26				-\$182 26			
CM	2001015901		10/03/2001	12/02/2001		-\$189 96	-\$189 96				-\$189 96			
CM	2001015902		10/03/2001	12/02/2001		-\$189 96	-\$189 96				-\$189 96			
CM	2001015903		10/03/2001	12/02/2001		-\$226 72	-\$226 72				-\$226 72			
CM	2001015904		10/03/2001	12/02/2001		-\$189 96	-\$189 96				-\$189 96			
CM	2001015905		10/05/2001	12/04/2001		-\$80 58	-\$80 58				-\$80 58			
CM	2001015906		10/05/2001	12/04/2001		-\$328 80	-\$328 80				-\$328 80			
CM	2001015907		10/05/2001	12/04/2001		-\$83 20	-\$83 20				-\$83 20			
CM	2001015908		10/05/2001	12/04/2001		-\$65 00	-\$65 00				-\$65 00			
CM	2001015909		10/05/2001	12/04/2001		-\$179 40	-\$179 40				-\$179 40			
CM	2001015910		10/05/2001	12/04/2001		-\$365 04	-\$365 04				-\$365 04			
CM	2001015911		10/05/2001	12/04/2001		-\$121 68	-\$121 68				-\$121 68			
CM	2001015912		10/05/2001	12/04/2001		-\$121 68	-\$121 68				-\$121 68			
CM	2001015913		10/10/2001	12/09/2001		-\$189 96	-\$189 96				-\$189 96			
CM	2001015914		10/10/2001	12/09/2001		-\$115 26	-\$115 26				-\$115 26			
CM	2001015915		10/10/2001	12/09/2001		-\$182 26	-\$182 26				-\$182 26			
CM	2001015916		10/10/2001	12/09/2001		-\$83 20	-\$83 20				-\$83 20			
CM	2001015917		10/12/2001	12/11/2001		-\$182 26	-\$182 26				-\$182 26			

As of Account Receivable Aging -- Detail

Acct No = Customer = KM00002
As of 1/19/2002

Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current					Past Due		
						1 - 30	31 - 60	61 - 90	91 - 120	Over 120			
CM	2001015918	10/12/2001	12/11/2001	-\$65 00	-\$65 00		-\$65 00						
CM	2001015919	10/12/2001	12/11/2001	-\$83 20	-\$83 20		-\$83 20						
CM	2001015920	10/18/2001	12/17/2001	-\$486 72	-\$486 72		-\$486 72						
CM	2001015921	10/15/2001	12/14/2001	-\$121 68	-\$121 68		-\$121 68						
CM	2001015922	10/15/2001	12/14/2001	-\$121 68	-\$121 68		-\$121 68						
CM	2001015923	10/15/2001	12/14/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001015924	10/15/2001	12/14/2001	-\$226 72	-\$226 72		-\$226 72						
CM	2001015925	10/15/2001	12/14/2001	-\$226 72	-\$226 72		-\$226 72						
CM	2001016402	10/05/2001	12/04/2001	-\$121 68	-\$121 68		-\$121 68						
CM	2001016403	10/24/2001	12/23/2001	-\$121 68	-\$121 68		-\$121 68						
CM	2001016404	10/24/2001	12/23/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001016406	10/24/2001	12/23/2001	-\$189 96	-\$189 96		-\$189 96						
CM	2001016407	10/24/2001	12/23/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001016408	10/25/2001	12/24/2001	-\$83 20	-\$83 20		-\$83 20						
CM	2001016409	10/25/2001	12/24/2001	-\$83 20	-\$83 20		-\$83 20						
CM	2001016410	10/25/2001	12/24/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001016446	10/25/2001	12/24/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001016466	10/25/2001	12/24/2001	-\$226 72	-\$226 72		-\$226 72						
CM	2001016770	11/05/2001	01/07/2002	-\$1,670 51	-\$1,670 51		-\$1,670 51						
CM	2001016812	10/17/2001	12/16/2001	-\$83 20	-\$83 20		-\$83 20						
CM	2001016813	10/17/2001	12/16/2001	-\$321 10	-\$321 10		-\$321 10						
CM	2001016814	10/19/2001	12/18/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001016815	10/19/2001	12/18/2001	-\$189 96	-\$189 96		-\$189 96						
CM	2001016816	10/19/2001	12/18/2001	-\$121 68	-\$121 68		-\$121 68						
CM	2001016817	10/19/2001	12/18/2001	-\$226 72	-\$226 72		-\$226 72						
CM	2001016818	10/19/2001	12/18/2001	-\$83 20	-\$83 20		-\$83 20						
CM	2001016819	10/19/2001	12/18/2001	-\$161 16	-\$161 16		-\$161 16						
CM	2001016821	10/25/2001	12/24/2001	-\$24,340 40	-\$24,340 40		-\$24,340 40						
CM	2001016823	10/22/2001	12/21/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001016938	10/16/2001	12/15/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001016939	10/16/2001	12/15/2001	-\$121 68	-\$121 68		-\$121 68						
CM	2001016941	10/30/2001	12/29/2001	-\$115 26	-\$115 26		-\$115 26						
CM	2001016942	10/30/2001	12/29/2001	-\$189 96	-\$189 96		-\$189 96						
CM	2001016943	10/30/2001	12/29/2001	-\$182 26	-\$182 26		-\$182 26						
CM	2001016944	10/22/2001	12/21/2001	-\$189 96	-\$189 96		-\$189 96						
CM	2001016946	10/22/2001	12/21/2001	-\$115 26	-\$115 26		-\$115 26						

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM0002
As of 1/19/2002

Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
CM	2001016947	10/22/2001	12/21/2001	-\$236 94	-\$236 94		-\$236 94				
CM	2001016948	10/24/2001	12/23/2001	-\$189 96	-\$189 96		-\$189 96				
CM	2001016952	10/31/2001	12/30/2001	-\$554 48	-\$554 48		-\$554 48				
CM	2001016954	11/01/2001	12/31/2001	-\$83 20	-\$83 20		-\$83 20				
CM	2001016955	11/01/2001	12/31/2001	-\$182 26	-\$182 26		-\$182 26				
CM	2001016956	11/01/2001	12/31/2001	-\$189 96	-\$189 96		-\$189 96				
CM	2001016957	11/01/2001	12/31/2001	-\$189 96	-\$189 96		-\$189 96				
CM	2001016959	11/01/2001	12/31/2001	-\$189 96	-\$189 96		-\$189 96				
CM	2001016960	11/01/2001	12/31/2001	-\$182 26	-\$182 26		-\$182 26				
CM	2001016961	11/01/2001	12/31/2001	-\$83 20	-\$83 20		-\$83 20				
CM	2001016962	11/01/2001	12/31/2001	-\$447 72	-\$447 72		-\$447 72				
CM	2001016963	11/01/2001	12/31/2001	-\$27,203 28	-\$27,203 28		-\$27,203 28				
CM	2001016964	11/02/2001	01/01/2002	-\$28,793 72	-\$28,793 72		-\$28,793 72				
CM	2001016966	11/02/2001	01/01/2002	-\$17,344 50	-\$17,344 50		-\$17,344 50				
CM	2001016967	11/05/2001	01/04/2002	-\$230 52	-\$230 52		-\$230 52				
CM	2001016968	11/05/2001	01/04/2002	-\$189 96	-\$189 96		-\$189 96				
CM	2001016970	11/05/2001	01/04/2002	-\$182 26	-\$182 26		-\$182 26				
CM	2001016971	11/06/2001	01/05/2002	-\$20,231 42	-\$20,231 42		-\$20,231 42				
CM	2001016972	11/06/2001	01/05/2002	-\$226 72	-\$226 72		-\$226 72				
CM	2001016974	11/01/2001	12/31/2001	-\$182 26	-\$182 26		-\$182 26				
CM	2001017163	11/09/2001	01/08/2002	-\$4,330 00	-\$4,330 00		-\$4,330 00				
CM	2001017281	10/25/2001	12/24/2001	-\$83 20	-\$83 20		-\$83 20				
CM	2001017282	10/25/2001	12/24/2001	-\$83 20	-\$83 20		-\$83 20				
CM	2001017316	10/26/2001	12/25/2001	-\$189 96	-\$189 96		-\$189 96				
CM	2001017318	10/26/2001	12/25/2001	-\$25,432 28	-\$25,432 28		-\$25,432 28				
CM	2001017319	10/29/2001	12/28/2001	-\$305 22	-\$305 22		-\$305 22				
CM	2001017321	10/29/2001	12/28/2001	-\$83 20	-\$83 20		-\$83 20				
CM	2001017322	10/29/2001	12/28/2001	-\$260 52	-\$260 52		-\$260 52				
CM	2001017323	10/31/2001	12/30/2001	-\$83 20	-\$83 20		-\$83 20				
CM	2001017324	11/01/2001	12/31/2001	-\$83 20	-\$83 20		-\$83 20				
CM	2001017325	11/02/2001	01/01/2002	-\$80 58	-\$80 58		-\$80 58				
CM	2001017326	11/02/2001	01/01/2002	-\$379 92	-\$379 92		-\$379 92				
CM	2001017327	11/02/2001	01/01/2002	-\$243 36	-\$243 36		-\$243 36				
CM	2001017328	11/02/2001	01/01/2002	-\$189 96	-\$189 96		-\$189 96				
CM	2001017329	11/05/2001	01/04/2002	-\$83 20	-\$83 20		-\$83 20				
CM	2001017330	11/07/2001	01/06/2002	-\$115 26	-\$115 26		-\$115 26				

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM0002
As of 1/19/2002

Customer Bill Customer Name				Past Due							
Type	Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
CM	2001017973	11/19/2001	01/18/2002	-\$182 26	-\$182 26		-\$182 26				
CM	2001017974	11/20/2001	01/19/2002	-\$22,571 64	-\$22,571 64	-\$22,571 64					
CM	2001017975	11/20/2001	01/19/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001017976	11/20/2001	01/19/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001017977	11/20/2001	01/19/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001017978	11/20/2001	01/19/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001018243	11/21/2001	01/20/2002	-\$21,708 70	-\$21,708 70	-\$21,708 70					
CM	2001018244	11/26/2001	01/25/2002	-\$57 72	-\$57 72	-\$57 72					
CM	2001018245	11/26/2001	01/25/2002	-\$202 26	-\$202 26	-\$202 26					
CM	2001018246	11/26/2001	01/25/2002	-\$80 58	-\$80 58	-\$80 58					
CM	2001018248	11/26/2001	01/25/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2001018249	11/26/2001	01/25/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001018250	11/26/2001	01/25/2002	-\$57 72	-\$57 72	-\$57 72					
CM	2001018449	11/29/2001	02/01/2002	-\$2,756 49	-\$2,756 49	-\$2,756 49					
CM	2001018531	11/27/2001	01/26/2002	-\$24,522 84	-\$24,522 84	-\$24,522 84					
CM	2001018534	11/28/2001	01/27/2002	-\$20,642 40	-\$20,642 40	-\$20,642 40					
CM	2001018536	11/28/2001	01/27/2002	-\$265 46	-\$265 46	-\$265 46					
CM	2001018538	11/28/2001	01/27/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001018539	11/28/2001	01/27/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001018540	11/28/2001	01/27/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001018541	11/28/2001	01/27/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001018542	11/28/2001	01/27/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001018543	11/28/2001	01/27/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001018546	11/28/2001	01/27/2002	-\$166 40	-\$166 40	-\$166 40					
CM	2001018547	12/03/2001	02/01/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001018548	12/03/2001	02/01/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001018549	12/03/2001	02/01/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001018550	12/03/2001	02/01/2002	-\$20,339 48	-\$20,339 48	-\$20,339 48					
CM	2001018551	12/03/2001	02/01/2002	-\$30,384 80	-\$30,384 80	-\$30,384 80					
CM	2001018570	11/30/2001	02/02/2002	-\$1,023 04	-\$1,023 04	-\$1,023 04					
CM	2001018836	11/16/2001	01/15/2002	-\$179 40	-\$179 40	-\$179 40					
CM	2001018837	11/16/2001	01/15/2002	-\$138 84	-\$138 84	-\$138 84					
CM	2001018839	11/16/2001	01/15/2002	-\$130 00	-\$130 00	-\$130 00					
CM	2001018840	11/16/2001	01/15/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001018841	11/16/2001	01/15/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001018842	11/16/2001	01/15/2002	-\$182 26	-\$182 26	-\$182 26					

As of Account Receivable Aging -- Detail

Acct No = Customer = KM00002
As of 1/19/2002

Customer Bill Customer Name		Type	Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due			
									1 - 30	31 - 60	61 - 90	91 - 120
CM	2001018844		11/16/2001	01/15/2002		-\$182 26	-\$182 26					-\$182 26
CM	2001018845		11/19/2001	01/18/2002		-\$189 96	-\$189 96					-\$189 96
CM	2001018847		11/19/2001	01/18/2002		-\$57 72	-\$57 72					-\$57 72
CM	2001018849		11/19/2001	01/18/2002		-\$348 40	-\$348 40					-\$348 40
CM	2001018850		11/19/2001	01/18/2002		-\$121 68	-\$121 68					-\$121 68
CM	2001018851		11/19/2001	01/18/2002		-\$182 26	-\$182 26					-\$182 26
CM	2001018853		11/19/2001	01/18/2002		-\$182 26	-\$182 26					-\$182 26
CM	2001018854		11/21/2001	01/20/2002		-\$83 20	-\$83 20	-\$83 20				
CM	2001018855		11/21/2001	01/20/2002		-\$83 20	-\$83 20	-\$83 20				
CM	2001018856		11/21/2001	01/20/2002		-\$189 96	-\$189 96	-\$189 96				
CM	2001018858		11/21/2001	01/20/2002		-\$130 00	-\$130 00	-\$130 00				
CM	2001018859		11/27/2001	01/26/2002		-\$16,061 11	-\$16,061 11	-\$16,061 11				
CM	2001018860		11/26/2001	01/25/2002		-\$189 96	-\$189 96	-\$189 96				
CM	2001018861		11/26/2001	01/25/2002		-\$182 26	-\$182 26	-\$182 26				
CM	2001018863		11/26/2001	01/25/2002		-\$121 68	-\$121 68	-\$121 68				
CM	2001018864		11/26/2001	01/25/2002		-\$121 68	-\$121 68	-\$121 68				
CM	2001018865		11/27/2001	01/26/2002		-\$189 96	-\$189 96	-\$189 96				
CM	2001018866		11/27/2001	01/26/2002		-\$189 96	-\$189 96	-\$189 96				
CM	2001018867		11/27/2001	01/26/2002		-\$83 20	-\$83 20	-\$83 20				
CM	2001018868		11/27/2001	01/26/2002		-\$182 26	-\$182 26	-\$182 26				
CM	2001018869		11/28/2001	01/27/2002		-\$189 96	-\$189 96	-\$189 96				
CM	2001018870		11/28/2001	01/27/2002		-\$57 72	-\$57 72	-\$57 72				
CM	2001018921		12/10/2001	02/08/2002		-\$827,356 30	-\$123,789 30	-\$123,789 30				
CM	2001019132		12/10/2001	02/12/2002		-\$2,177 58	-\$2,177 58	-\$2,177 58				
CM	2001019150		12/05/2001	02/03/2002		-\$166 40	-\$166 40	-\$166 40				
CM	2001019152		12/05/2001	02/03/2002		-\$189 96	-\$189 96	-\$189 96				
CM	2001019153		12/05/2001	02/03/2002		-\$182 26	-\$182 26	-\$182 26				
CM	2001019154		12/05/2001	02/03/2002		-\$182 26	-\$182 26	-\$182 26				
CM	2001019155		12/05/2001	02/03/2002		-\$25,102 46	-\$25,102 46	-\$25,102 46				
CM	2001019157		12/07/2001	02/05/2002		-\$31,018 40	-\$31,018 40	-\$31,018 40				
CM	2001019158		12/10/2001	02/08/2002		-\$65 00	-\$65 00	-\$65 00				
CM	2001019159		12/10/2001	02/08/2002		-\$115 26	-\$115 26	-\$115 26				
CM	2001019160		12/10/2001	02/08/2002		-\$356 36	-\$356 36	-\$356 36				
CM	2001019161		12/10/2001	02/08/2002		-\$83 20	-\$83 20	-\$83 20				
CM	2001019162		12/10/2001	02/08/2002		-\$83 20	-\$83 20	-\$83 20				
CM	2001019163		12/10/2001	02/08/2002		-\$182 26	-\$182 26	-\$182 26				

As of Account Receivable Aging -- Detail

Acct No = Customer = KM0002
As of 1/19/2002

Customer Type	Bill Customer Reference No	Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
CM	2001019164	12/10/2001	02/08/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019165	12/10/2001	02/08/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019166	12/10/2001	02/08/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019167	12/10/2001	02/08/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019168	12/10/2001	02/08/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019169	12/10/2001	02/08/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001019170	12/10/2001	02/08/2002	-\$65 00	-\$65 00	-\$65 00					
CM	2001019171	12/10/2001	02/08/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001019172	12/10/2001	02/08/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001019222	12/03/2001	02/01/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001019223	12/03/2001	02/01/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2001019224	12/03/2001	02/01/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2001019225	12/03/2001	02/01/2002	-\$511 16	-\$511 16	-\$511 16					
CM	2001019226	12/04/2001	02/02/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001019227	12/04/2001	02/02/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019228	12/04/2001	02/02/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019229	12/04/2001	02/02/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019230	12/04/2001	02/02/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001019231	12/04/2001	02/02/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001019232	12/04/2001	02/02/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001019233	12/04/2001	02/02/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001019234	12/04/2001	02/02/2002	-\$65 00	-\$65 00	-\$65 00					
CM	2001019235	12/04/2001	02/02/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019236	12/06/2001	02/04/2002	-\$226 72	-\$226 72	-\$226 72					
CM	2001019237	12/06/2001	02/04/2002	-\$4,596 96	-\$4,596 96	-\$4,596 96					
CM	2001019238	12/06/2001	02/04/2002	-\$6,993 60	-\$6,993 60	-\$6,993 60					
CM	2001019239	12/07/2001	02/05/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019240	12/07/2001	02/05/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019242	12/10/2001	02/08/2002	-\$23,560 68	-\$23,560 68	-\$23,560 68					
CM	2001019243	12/10/2001	02/08/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019244	12/10/2001	02/08/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019245	12/10/2001	02/08/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001019246	12/10/2001	02/08/2002	-\$57 72	-\$57 72	-\$57 72					
CM	2001019247	12/10/2001	02/08/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001019248	12/04/2001	02/02/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001019565	12/13/2001	02/11/2002	-\$23,540 26	-\$23,540 26	-\$23,540 26					

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM0002
As of 1/19/2002

Customer Bill Customer Name				Past Due				
Type	Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	1 - 30	31 - 60
							61 - 90	91 - 120
							Over 120	
CM	2001019566	12/13/2001	02/11/2002	-\$17,807 68	-\$17,807 68	-\$17,807 68		
CM	2001019568	12/17/2001	02/15/2002	-\$23,541 72	-\$23,541 72	-\$23,541 72		
CM	2001019570	12/17/2001	02/15/2002	-\$182 26	-\$182 26	-\$182 26		
CM	2001019572	12/17/2001	02/15/2002	-\$189 96	-\$189 96	-\$189 96		
CM	2001019573	12/17/2001	02/15/2002	-\$189 96	-\$189 96	-\$189 96		
CM	2001019575	12/17/2001	02/15/2002	-\$226 72	-\$226 72	-\$226 72		
CM	2001019576	12/17/2001	02/15/2002	-\$372 22	-\$372 22	-\$372 22		
CM	2001019577	12/17/2001	02/15/2002	-\$189 96	-\$189 96	-\$189 96		
CM	2001019579	12/17/2001	02/15/2002	-\$182 26	-\$182 26	-\$182 26		
CM	2001019580	12/17/2001	02/15/2002	-\$182 26	-\$182 26	-\$182 26		
CM	2001019581	12/17/2001	02/15/2002	-\$189 96	-\$189 96	-\$189 96		
CM	2001019677	12/17/2001	02/17/2002	-\$1,722 99	-\$1,722 99	-\$1,722 99		
CM	2001019953	12/18/2001	02/16/2002	-\$732 78	-\$732 78	-\$732 78		
CM	2001019954	12/18/2001	02/16/2002	-\$65 00	-\$65 00	-\$65 00		
CM	2001019955	12/18/2001	02/16/2002	-\$189 96	-\$189 96	-\$189 96		
CM	2001019956	12/18/2001	02/16/2002	-\$83 20	-\$83 20	-\$83 20		
CM	2001019957	12/18/2001	02/16/2002	-\$83 20	-\$83 20	-\$83 20		
CM	2001019958	12/18/2001	02/16/2002	-\$57 72	-\$57 72	-\$57 72		
CM	2001019959	12/18/2001	02/16/2002	-\$182 26	-\$182 26	-\$182 26		
CM	2001019960	12/19/2001	02/17/2002	-\$379 92	-\$379 92	-\$379 92		
CM	2001019961	12/19/2001	02/17/2002	-\$21,309 60	-\$21,309 60	-\$21,309 60		
CM	2001019962	12/20/2001	02/18/2002	-\$24,048 40	-\$24,048 40	-\$24,048 40		
CM	2001019963	12/20/2001	02/18/2002	-\$34,400 88	-\$34,400 88	-\$34,400 88		
CM	2001019964	12/20/2001	02/18/2002	-\$189 96	-\$189 96	-\$189 96		
CM	2001019965	12/20/2001	02/18/2002	-\$182 26	-\$182 26	-\$182 26		
CM	2001019966	12/20/2001	02/18/2002	-\$182 26	-\$182 26	-\$182 26		
CM	2001019967	12/20/2001	02/18/2002	-\$182 26	-\$182 26	-\$182 26		
CM	2001019968	12/21/2001	02/19/2002	-\$121 68	-\$121 68	-\$121 68		
CM	2001019969	12/21/2001	02/19/2002	-\$182 26	-\$182 26	-\$182 26		
CM	2001019970	12/21/2001	02/19/2002	-\$189 96	-\$189 96	-\$189 96		
CM	2001019971	12/21/2001	02/19/2002	-\$83 20	-\$83 20	-\$83 20		
CM	2001019972	12/21/2001	02/19/2002	-\$83 20	-\$83 20	-\$83 20		
CM	2001019973	12/21/2001	02/19/2002	-\$83 20	-\$83 20	-\$83 20		
CM	2001019974	12/21/2001	02/19/2002	-\$83 20	-\$83 20	-\$83 20		
CM	2001020034	12/11/2001	02/09/2002	-\$83 20	-\$83 20	-\$83 20		
CM	2001020035	12/11/2001	02/09/2002	-\$138 84	-\$138 84	-\$138 84		

As of Account Receivable Aging -- Detail

Acct No = Customer = KM0002
As of 1/19/2002

Customer Bill Customer Name				Past Due							
Type	Reference No	Ref Date	Due Date	Trans Amt	Balance Amt	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
CM	2001020036	12/11/2001	02/09/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001020037	12/11/2001	02/09/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020038	12/12/2001	02/10/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001020039	12/13/2001	02/11/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020040	12/13/2001	02/11/2002	-\$138 84	-\$138 84	-\$138 84					
CM	2001020041	12/13/2001	02/11/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020042	12/13/2001	02/11/2002	-\$57 72	-\$57 72	-\$57 72					
CM	2001020043	12/13/2001	02/11/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2001020044	12/14/2001	02/12/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020045	12/16/2001	02/14/2002	-\$226 72	-\$226 72	-\$226 72					
CM	2001020046	12/16/2001	02/14/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001020047	12/18/2001	02/16/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001020048	12/18/2001	02/16/2002	-\$138 84	-\$138 84	-\$138 84					
CM	2001020049	12/18/2001	02/16/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2001020050	12/18/2001	02/16/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2001020051	12/18/2001	02/16/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020052	12/18/2001	02/16/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2001020053	12/20/2001	02/18/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2001020054	12/20/2001	02/18/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020056	12/18/2001	02/16/2002	-\$57 72	-\$57 72	-\$57 72					
CM	2001020057	12/24/2001	02/24/2002	-\$2,311 23	-\$2,311 23	-\$2,311 23					
CM	2001020509	12/26/2001	02/24/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020510	12/26/2001	02/24/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020511	12/26/2001	02/24/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2001020512	12/27/2001	02/25/2002	-\$226 72	-\$226 72	-\$226 72					
CM	2001020610	12/31/2001	03/03/2002	-\$2,083 82	-\$2,083 82	-\$2,083 82					
CM	2002000084	12/21/2001	02/19/2002	-\$83 20	-\$83 20	-\$83 20					
CM	2002000085	12/21/2001	02/19/2002	-\$487 24	-\$487 24	-\$487 24					
CM	2002000086	12/21/2001	02/19/2002	-\$416 68	-\$416 68	-\$416 68					
CM	2002000087	12/21/2001	02/19/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2002000088	12/21/2001	02/19/2002	-\$189 96	-\$189 96	-\$189 96					
CM	2002000089	12/26/2001	02/24/2002	-\$416 68	-\$416 68	-\$416 68					
CM	2002000090	12/26/2001	02/24/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2002000091	12/26/2001	02/24/2002	-\$121 68	-\$121 68	-\$121 68					
CM	2002000092	12/26/2001	02/24/2002	-\$182 26	-\$182 26	-\$182 26					
CM	2002000093	12/26/2001	02/24/2002	-\$130 00	-\$130 00	-\$130 00					

As of Account Receivable Aging -- Detail

Acct No = Customer = KM0002
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Customer Bill Customer Name			Trans Amt	Balance Amt	Current	Past Due				
Type	Reference No	Ref Date				1 - 30	31 - 60	61 - 90	91 - 120	Over 120
CM	2002000094	12/26/2001	02/24/2002	-\$189 96	-\$189 96					
CM	2002000095	12/26/2001	02/24/2002	-\$182 26	-\$182 26					
CM	2002000096	01/04/2002	03/05/2002	-\$546 78	-\$546 78					
CM	2002000097	01/04/2002	03/05/2002	-\$27,769 14	-\$27,769 14					
CM	2002000098	01/04/2002	03/05/2002	-\$25,314 62	-\$25,314 62					
CM	2002000099	01/04/2002	03/05/2002	-\$182 26	-\$182 26					
CM	2002000100	01/04/2002	03/05/2002	-\$57 72	-\$57 72					
CM	2002000101	01/04/2002	03/05/2002	-\$182 26	-\$182 26					
CM	2002000102	01/04/2002	03/05/2002	-\$182 26	-\$182 26					
CM	2002000103	01/04/2002	03/05/2002	-\$189 96	-\$189 96					
CM	2002000104	01/04/2002	03/05/2002	-\$189 96	-\$189 96					
CM	2002000105	01/04/2002	03/05/2002	-\$182 26	-\$182 26					
CM	2002000107	01/04/2002	03/05/2002	-\$372 22	-\$372 22					
CM	2002000247	01/08/2002	03/09/2002	-\$22,727 72	-\$22,727 72					
CM	2002000248	01/08/2002	03/09/2002	-\$25,449 62	-\$25,449 62					
CM	2002000348	01/08/2002	03/09/2002	-\$57 72	-\$57 72					
CM	2002000406	01/04/2002	03/05/2002	-\$23,826 70	-\$23,826 70					
CM	2002000407	01/04/2002	03/05/2002	-\$138 84	-\$138 84					
CM	2002000408	01/04/2002	03/05/2002	-\$115 26	-\$115 26					
CM	2002000409	01/07/2002	03/08/2002	-\$189 96	-\$189 96					
CM	2002000410	01/07/2002	03/08/2002	-\$83 20	-\$83 20					
CM	2002000411	01/07/2002	03/08/2002	-\$182 26	-\$182 26					
CM	2002000412	01/07/2002	03/08/2002	-\$182 26	-\$182 26					
CM	2002000416	01/07/2002	03/16/2002	-\$1,102 76	-\$1,102 76					
CM	2002000617	01/04/2002	03/05/2002	-\$182 26	-\$182 26					
CM	2002000618	01/04/2002	03/05/2002	-\$182 26	-\$182 26					
CM	2002000619	01/04/2002	03/05/2002	-\$182 26	-\$182 26					
CM	2002000620	01/04/2002	03/05/2002	-\$28,992 44	-\$28,992 44					
CM	2002000621	01/04/2002	03/05/2002	-\$121 68	-\$121 68					
CM	2002000622	01/02/2002	03/03/2002	-\$226 72	-\$226 72					
DM	2001014754	10/05/2001	12/04/2001	-\$2,039,415 98	-\$1,230,781 47	-\$710,795 92	-\$215,153 55	-\$257,077 58	-\$2,853 02	-\$2,219 14
DM	2001014754	10/05/2001	12/04/2001	\$5,480 22	\$5,480 22					
DM	2000023072	10/30/2000	12/29/2000	\$5,480 22	\$5,480 22	\$0 00	\$0 00	\$5,480 22	\$0 00	\$0 00
IN	2001007034	05/01/2001	06/30/2001	\$13,628 16	\$13,628 16					\$13,628 16
IN	2001010399	07/19/2001	09/17/2001	\$34,134 30	\$34,134 30					\$34,134 30
IN	2001010399	07/19/2001	09/17/2001	\$4,105 00	\$4,105 00					\$4,105 00

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM0002
As of 1/19/2002

Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due			
							1 - 30	31 - 60	61 - 90	Over 120
IN	2001010400	07/19/2001	09/17/2001	\$4,055 00	\$4,055 00					\$4,055 00
IN	2001010401	07/19/2001	09/17/2001	\$4,130 00	\$4,130 00					\$4,130 00
IN	2001010402	07/19/2001	09/17/2001	\$4,055 00	\$4,055 00					\$4,055 00
IN	2001010403	07/19/2001	09/17/2001	\$4,055 00	\$4,055 00					\$4,055 00
IN	2001010404	07/19/2001	09/17/2001	\$3,930 00	\$3,930 00					\$3,930 00
IN	2001010405	07/19/2001	09/17/2001	\$4,180 00	\$4,180 00					\$4,180 00
IN	2001010406	07/19/2001	09/17/2001	\$3,930 00	\$3,930 00					\$3,930 00
IN	2001010407	07/19/2001	09/17/2001	\$4,055 00	\$4,055 00					\$4,055 00
IN	2001010408	07/19/2001	09/17/2001	\$4,055 00	\$4,055 00					\$4,055 00
IN	2001010409	07/19/2001	09/17/2001	\$4,080 00	\$4,080 00					\$4,080 00
IN	2001010410	07/19/2001	09/17/2001	\$4,205 00	\$4,205 00					\$4,205 00
IN	2001010411	07/19/2001	09/17/2001	\$4,105 00	\$4,105 00					\$4,105 00
IN	2001010412	07/19/2001	09/17/2001	\$4,055 00	\$4,055 00					\$4,055 00
IN	2001010413	07/19/2001	09/17/2001	\$4,155 00	\$4,155 00					\$4,155 00
IN	2001010414	07/19/2001	09/17/2001	\$4,155 00	\$4,155 00					\$4,155 00
IN	2001010415	07/19/2001	09/17/2001	\$4,055 00	\$4,055 00					\$4,055 00
IN	2001010416	07/19/2001	09/17/2001	\$4,155 00	\$4,155 00					\$4,155 00
IN	2001010417	07/19/2001	09/17/2001	\$4,155 00	\$4,155 00					\$4,155 00
IN	2001010418	07/19/2001	09/17/2001	\$4,155 00	\$4,155 00					\$4,155 00
IN	2001010419	07/19/2001	09/17/2001	\$3,930 00	\$3,930 00					\$3,930 00
IN	2001011513	08/07/2001	10/06/2001	\$48,348 00	\$48,348 00					\$48,348 00
IN	2001011521	08/07/2001	10/06/2001	\$4,190 16	\$4,190 16					\$4,190 16
IN	2001011751	08/08/2001	10/07/2001	\$4,029 00	\$4,029 00					\$4,029 00
IN	2001011803	08/08/2001	10/07/2001	\$13,698 60	\$13,698 60					\$13,698 60
IN	2001011934	08/08/2001	10/07/2001	\$11,200 62	\$11,200 62					\$11,200 62
IN	2001012329	08/22/2001	10/21/2001	\$31,636 80	\$31,636 80					\$31,636 80
IN	2001012465	08/24/2001	10/23/2001	\$8,657 22	\$8,657 22					\$8,657 22
IN	2001012466	08/24/2001	10/23/2001	\$19,640 66	\$19,640 66					\$19,640 66
IN	2001012527	08/27/2001	10/26/2001	\$1,913 60	\$1,913 60					\$1,913 60
IN	2001012532	08/27/2001	10/26/2001	\$22,469 20	\$22,469 20					\$22,469 20
IN	2001012905	08/31/2001	10/30/2001	\$182 26	\$182 26					\$182 26
IN	2001013557	09/17/2001	11/16/2001	\$83,304 00	\$83,304 00					\$83,304 00
IN	2001013559	09/17/2001	11/16/2001	\$39,430 56	\$39,430 56					\$39,430 56
IN	2001013560	09/17/2001	11/16/2001	\$7,080 84	\$7,080 84					\$7,080 84
IN	2001013868	09/18/2001	11/17/2001	\$18,470 40	\$18,470 40					\$18,470 40
IN	2001013873	09/18/2001	11/17/2001	\$83,304 00	\$83,304 00					\$83,304 00

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Acct No = Customer = KMM0002
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Customer Bill Customer Name				Past Due							
Type	Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001013875	09/18/2001	11/17/2001	\$56,924 40	\$56,924 40				\$56,924 40		
IN	2001013929	09/19/2001	11/18/2001	\$19,712 16	\$19,712 16				\$19,712 16		
IN	2001013989	09/20/2001	11/19/2001	\$7,179 12	\$7,179 12				\$7,179 12		
IN	2001014073	09/20/2001	11/19/2001	\$37,625 64	\$37,625 64				\$37,625 64		
IN	2001014123	09/24/2001	11/23/2001	\$19,712 16	\$19,712 16						
IN	2001014132	09/24/2001	11/23/2001	\$9,734 40	\$9,734 40						
IN	2001014134	09/24/2001	11/23/2001	\$19,712 16	\$19,712 16						
IN	2001014181	09/24/2001	11/23/2001	\$50,618 88	\$50,618 88						
IN	2001014215	09/25/2001	11/24/2001	\$83,304 00	\$83,304 00						
IN	2001014583	09/28/2001	11/27/2001	\$56,924 40	\$56,924 40						
IN	2001014600	10/01/2001	11/30/2001	\$19,712 16	\$19,712 16						
IN	2001014720	09/26/2001	11/25/2001	\$5,565 00	\$5,565 00						
IN	2001014729	10/03/2001	12/02/2001	\$11,641 26	\$11,641 26						
IN	2001014731	10/03/2001	12/02/2001	\$25,818 24	\$25,818 24						
IN	2001014738	10/03/2001	12/02/2001	\$4,264 62	\$4,264 62						
IN	2001015289	10/12/2001	12/11/2001	\$41,036 32	\$41,036 32						
IN	2001015304	10/12/2001	12/11/2001	\$41,036 32	\$41,036 32						
IN	2001015312	10/12/2001	12/11/2001	\$41,036 32	\$41,036 32						
IN	2001015322	10/12/2001	12/11/2001	\$5,441 28	\$5,441 28						
IN	2001015329	10/12/2001	12/11/2001	\$13,829 92	\$13,829 92						
IN	2001015337	10/12/2001	12/11/2001	\$41,036 32	\$41,036 32						
IN	2001015342	10/12/2001	12/11/2001	\$226 72	\$226 72						
IN	2001015371	10/15/2001	12/14/2001	\$4,761 12	\$4,761 12						
IN	2001015382	10/15/2001	12/14/2001	\$22,218 56	\$22,218 56						
IN	2001015449	10/17/2001	12/16/2001	\$50,618 88	\$50,618 88						
IN	2001015450	10/17/2001	12/16/2001	\$19,712 16	\$19,712 16						
IN	2001015451	10/17/2001	12/16/2001	\$6,507 48	\$6,507 48						
IN	2001015452	10/17/2001	12/16/2001	\$46,978 78	\$46,978 78						
IN	2001015455	10/17/2001	12/16/2001	\$49,920 00	\$49,920 00						
IN	2001015456	10/17/2001	12/16/2001	\$79,271 40	\$79,271 40						
IN	2001015457	10/17/2001	12/16/2001	\$45,590 40	\$45,590 40						
IN	2001015458	10/17/2001	12/16/2001	\$45,590 40	\$45,590 40						
IN	2001015459	10/17/2001	12/16/2001	\$45,590 40	\$45,590 40						
IN	2001015598	10/19/2001	12/18/2001	\$38,088 96	\$38,088 96						
IN	2001015646	10/22/2001	12/21/2001	\$50,618 88	\$50,618 88						
IN	2001015647	10/22/2001	12/21/2001	\$58,615 44	\$58,615 44						

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Acct No = Customer = KMM0002
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Customer Type	Bill Customer Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001015648	10/22/2001	12/21/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015649	10/22/2001	12/21/2001	\$85,258 16	\$85,258 16		\$85,258 16				
IN	2001015650	10/22/2001	12/21/2001	\$62,423 88	\$62,423 88		\$62,423 88				
IN	2001015651	10/22/2001	12/21/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001015652	10/22/2001	12/21/2001	\$83,304 00	\$83,304 00		\$83,304 00				
IN	2001015653	10/22/2001	12/21/2001	\$49,920 00	\$49,920 00		\$49,920 00				
IN	2001015654	10/22/2001	12/21/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001015655	10/22/2001	12/21/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015656	10/22/2001	12/21/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015657	10/22/2001	12/21/2001	\$113,895 60	\$113,895 60		\$113,895 60				
IN	2001015658	10/22/2001	12/21/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015659	10/22/2001	12/21/2001	\$76,323 00	\$76,323 00		\$76,323 00				
IN	2001015660	10/22/2001	12/21/2001	\$70,058 82	\$70,058 82		\$70,058 82				
IN	2001015661	10/22/2001	12/21/2001	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001015662	10/22/2001	12/21/2001	\$24,092 64	\$24,092 64		\$24,092 64				
IN	2001015663	10/22/2001	12/21/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001015664	10/22/2001	12/21/2001	\$76,556 48	\$76,556 48		\$76,556 48				
IN	2001015665	10/22/2001	12/21/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015666	10/22/2001	12/21/2001	\$68,720 08	\$68,720 08		\$68,720 08				
IN	2001015667	10/22/2001	12/21/2001	\$70,716 88	\$70,716 88		\$70,716 88				
IN	2001015668	10/22/2001	12/21/2001	\$104,273 52	\$104,273 52		\$104,273 52				
IN	2001015669	10/22/2001	12/21/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015787	10/23/2001	12/22/2001	\$7,179 12	\$7,179 12		\$7,179 12				
IN	2001015788	10/23/2001	12/22/2001	\$2,676 96	\$2,676 96		\$2,676 96				
IN	2001015789	10/23/2001	12/22/2001	\$20,257 32	\$20,257 32		\$20,257 32				
IN	2001015790	10/23/2001	12/22/2001	\$35,976 24	\$35,976 24		\$35,976 24				
IN	2001015791	10/23/2001	12/22/2001	\$9,856 08	\$9,856 08		\$9,856 08				
IN	2001015792	10/23/2001	12/22/2001	\$3,893 76	\$3,893 76		\$3,893 76				
IN	2001015793	10/23/2001	12/22/2001	\$19,302 40	\$19,302 40		\$19,302 40				
IN	2001015795	10/23/2001	12/22/2001	\$74,670 96	\$74,670 96		\$74,670 96				
IN	2001015797	10/23/2001	12/22/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015800	10/23/2001	12/22/2001	\$49,645 44	\$49,645 44		\$49,645 44				
IN	2001015801	10/23/2001	12/22/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001015803	10/23/2001	12/22/2001	\$4,255 00	\$4,255 00		\$4,255 00				
IN	2001015807	10/24/2001	12/23/2001	\$86,105 24	\$86,105 24		\$86,105 24				
IN	2001015808	10/24/2001	12/23/2001	\$40,986 72	\$40,986 72		\$40,986 72				

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Acct No = Customer = KMM0002
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Customer Type	Bill Customer Name Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Past Due					
						Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001015809	10/24/2001	12/23/2001	\$31,714 80	\$31,714 80		\$31,714 80				
IN	2001015810	10/24/2001	12/23/2001	\$14,601 60	\$14,601 60		\$14,601 60				
IN	2001015811	10/24/2001	12/23/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001015812	10/24/2001	12/23/2001	\$86,746 66	\$86,746 66		\$86,746 66				
IN	2001015813	10/24/2001	12/23/2001	\$40,273 80	\$40,273 80		\$40,273 80				
IN	2001015814	10/24/2001	12/23/2001	\$70,479 24	\$70,479 24		\$70,479 24				
IN	2001015815	10/24/2001	12/23/2001	\$81,108 04	\$81,108 04		\$81,108 04				
IN	2001015816	10/24/2001	12/23/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015817	10/24/2001	12/23/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001015818	10/24/2001	12/23/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001015819	10/24/2001	12/23/2001	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001015820	10/24/2001	12/23/2001	\$30,785 04	\$30,785 04		\$30,785 04				
IN	2001016015	10/25/2001	12/24/2001	\$51,311 00	\$51,311 00		\$51,311 00				
IN	2001016016	10/25/2001	12/24/2001	\$10,951 20	\$10,951 20		\$10,951 20				
IN	2001016017	10/25/2001	12/24/2001	\$11,802 96	\$11,802 96		\$11,802 96				
IN	2001016018	10/25/2001	12/24/2001	\$67,118 48	\$67,118 48		\$67,118 48				
IN	2001016019	10/25/2001	12/24/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016020	10/25/2001	12/24/2001	\$67,587 00	\$67,587 00		\$67,587 00				
IN	2001016021	10/25/2001	12/24/2001	\$32,464 64	\$32,464 64		\$32,464 64				
IN	2001016022	10/25/2001	12/24/2001	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001016023	10/25/2001	12/24/2001	\$7,179 12	\$7,179 12		\$7,179 12				
IN	2001016024	10/25/2001	12/24/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016025	10/25/2001	12/24/2001	\$53,174 88	\$53,174 88		\$53,174 88				
IN	2001016026	10/25/2001	12/24/2001	\$8,760 96	\$8,760 96		\$8,760 96				
IN	2001016028	10/25/2001	12/24/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001016029	10/25/2001	12/24/2001	\$85,046 78	\$85,046 78		\$85,046 78				
IN	2001016030	10/25/2001	12/24/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001016031	10/25/2001	12/24/2001	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001016032	10/25/2001	12/24/2001	\$28,108 08	\$28,108 08		\$28,108 08				
IN	2001016033	10/25/2001	12/24/2001	\$78,352 56	\$78,352 56		\$78,352 56				
IN	2001016073	10/26/2001	12/25/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001016074	10/26/2001	12/25/2001	\$94,635 84	\$94,635 84		\$94,635 84				
IN	2001016075	10/26/2001	12/25/2001	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001016076	10/26/2001	12/25/2001	\$83,304 00	\$83,304 00		\$83,304 00				
IN	2001016077	10/26/2001	12/25/2001	\$49,920 00	\$49,920 00		\$49,920 00				
IN	2001016079	10/26/2001	12/25/2001	\$45,590 40	\$45,590 40		\$45,590 40				

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Acct No = Customer = KMM0002
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Customer Type	Bill Customer Name Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Past Due					
						Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001016080	10/26/2001	12/25/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016081	10/26/2001	12/25/2001	\$51,309 84	\$51,309 84		\$51,309 84				
IN	2001016082	10/26/2001	12/25/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001016083	10/26/2001	12/25/2001	\$36,816 52	\$36,816 52		\$36,816 52				
IN	2001016084	10/26/2001	12/25/2001	\$22,024 08	\$22,024 08		\$22,024 08				
IN	2001016085	10/26/2001	12/25/2001	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001016086	10/26/2001	12/25/2001	\$41,033 08	\$41,033 08		\$41,033 08				
IN	2001016331	10/29/2001	12/28/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016332	10/29/2001	12/28/2001	\$43,612 62	\$43,612 62		\$43,612 62				
IN	2001016333	10/29/2001	12/28/2001	\$19,939 98	\$19,939 98		\$19,939 98				
IN	2001016334	10/29/2001	12/28/2001	\$23,555 04	\$23,555 04		\$23,555 04				
IN	2001016335	10/29/2001	12/28/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016336	10/29/2001	12/28/2001	\$76,117 46	\$76,117 46		\$76,117 46				
IN	2001016337	10/29/2001	12/28/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016338	10/29/2001	12/28/2001	\$121,940 52	\$121,940 52		\$121,940 52				
IN	2001016339	10/29/2001	12/28/2001	\$23,555 04	\$23,555 04		\$23,555 04				
IN	2001016340	10/29/2001	12/28/2001	\$20,515 68	\$20,515 68		\$20,515 68				
IN	2001016341	10/29/2001	12/28/2001	\$34,001 70	\$34,001 70		\$34,001 70				
IN	2001016342	10/29/2001	12/28/2001	\$1,164 80	\$1,164 80		\$1,164 80				
IN	2001016343	10/29/2001	12/28/2001	\$5,491 20	\$5,491 20		\$5,491 20				
IN	2001016344	10/29/2001	12/28/2001	\$21,784 14	\$21,784 14		\$21,784 14				
IN	2001016345	10/29/2001	12/28/2001	\$12,347 40	\$12,347 40		\$12,347 40				
IN	2001016346	10/29/2001	12/28/2001	\$3,039 36	\$3,039 36		\$3,039 36				
IN	2001016354	10/29/2001	12/28/2001	\$32,984 16	\$32,984 16		\$32,984 16				
IN	2001016355	10/29/2001	12/28/2001	\$11,575 06	\$11,575 06		\$11,575 06				
IN	2001016357	10/29/2001	12/28/2001	\$9,545 98	\$9,545 98		\$9,545 98				
IN	2001016360	10/29/2001	12/28/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016361	10/29/2001	12/28/2001	\$78,235 82	\$78,235 82		\$78,235 82				
IN	2001016362	10/29/2001	12/28/2001	\$47,948 16	\$47,948 16		\$47,948 16				
IN	2001016363	10/29/2001	12/28/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016365	10/29/2001	12/28/2001	\$8,529 24	\$8,529 24		\$8,529 24				
IN	2001016366	10/29/2001	12/28/2001	\$47,948 16	\$47,948 16		\$47,948 16				
IN	2001016367	10/29/2001	12/28/2001	\$105,725 88	\$105,725 88		\$105,725 88				
IN	2001016368	10/29/2001	12/28/2001	\$1,844 16	\$1,844 16		\$1,844 16				
IN	2001016369	10/29/2001	12/28/2001	\$47,948 16	\$47,948 16		\$47,948 16				
IN	2001016370	10/29/2001	12/28/2001	\$47,948 16	\$47,948 16		\$47,948 16				

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Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Past Due					
						Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001016371	10/29/2001	12/28/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016372	10/29/2001	12/28/2001	\$23,555 04	\$23,555 04		\$23,555 04				
IN	2001016475	10/30/2001	12/29/2001	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001016476	10/30/2001	12/29/2001	\$40,377 60	\$40,377 60		\$40,377 60				
IN	2001016477	10/30/2001	12/29/2001	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001016478	10/30/2001	12/29/2001	\$2,798 64	\$2,798 64		\$2,798 64				
IN	2001016479	10/30/2001	12/29/2001	\$14,144 00	\$14,144 00		\$14,144 00				
IN	2001016480	10/30/2001	12/29/2001	\$6,915 60	\$6,915 60		\$6,915 60				
IN	2001016481	10/30/2001	12/29/2001	\$47,948 16	\$47,948 16		\$47,948 16				
IN	2001016482	10/30/2001	12/29/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016483	10/30/2001	12/29/2001	\$107,320 76	\$107,320 76		\$107,320 76				
IN	2001016484	10/30/2001	12/29/2001	\$28,494 00	\$28,494 00		\$28,494 00				
IN	2001016485	10/30/2001	12/29/2001	\$15,956 64	\$15,956 64		\$15,956 64				
IN	2001016486	10/30/2001	12/29/2001	\$37,657 62	\$37,657 62		\$37,657 62				
IN	2001016487	10/30/2001	12/29/2001	\$7,376 64	\$7,376 64		\$7,376 64				
IN	2001016488	10/30/2001	12/29/2001	\$7,598 40	\$7,598 40		\$7,598 40				
IN	2001016489	10/30/2001	12/29/2001	\$14,407 50	\$14,407 50		\$14,407 50				
IN	2001016490	10/30/2001	12/29/2001	\$21,784 14	\$21,784 14		\$21,784 14				
IN	2001016491	10/30/2001	12/29/2001	\$14,626 92	\$14,626 92		\$14,626 92				
IN	2001016492	10/30/2001	12/29/2001	\$47,948 16	\$47,948 16		\$47,948 16				
IN	2001016493	10/30/2001	12/29/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016494	10/30/2001	12/29/2001	\$45,590 40	\$45,590 40		\$45,590 40				
IN	2001016495	10/30/2001	12/29/2001	\$20,515 68	\$20,515 68		\$20,515 68				
IN	2001016496	10/30/2001	12/29/2001	\$23,555 04	\$23,555 04		\$23,555 04				
IN	2001016497	10/30/2001	12/29/2001	\$21,784 14	\$21,784 14		\$21,784 14				
IN	2001016498	10/30/2001	12/29/2001	\$11,756 52	\$11,756 52		\$11,756 52				
IN	2001016499	10/30/2001	12/29/2001	\$3,039 36	\$3,039 36		\$3,039 36				
IN	2001016500	10/30/2001	12/29/2001	\$120,051 88	\$120,051 88		\$120,051 88				
IN	2001016501	10/30/2001	12/29/2001	\$46,583 66	\$46,583 66		\$46,583 66				
IN	2001016502	10/30/2001	12/29/2001	\$8,738 16	\$8,738 16		\$8,738 16				
IN	2001016503	10/30/2001	12/29/2001	\$47,948 16	\$47,948 16		\$47,948 16				
IN	2001016504	10/30/2001	12/29/2001	\$119,991 56	\$119,991 56		\$119,991 56				
IN	2001016505	10/30/2001	12/29/2001	\$40,891 90	\$40,891 90		\$40,891 90				
IN	2001016506	10/30/2001	12/29/2001	\$21,784 14	\$21,784 14		\$21,784 14				
IN	2001016507	10/30/2001	12/29/2001	\$21,784 14	\$21,784 14		\$21,784 14				
IN	2001016545	10/30/2001	12/29/2001	\$70,782 40	\$70,782 40		\$70,782 40				

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Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans Amt	Balance Amt	Current	Past Due			
							1 - 30	31 - 60	61 - 90	Over 120
IN	2001016663	11/05/2001	01/04/2002	\$47,948 16	\$47,948 16		\$47,948 16			
IN	2001016664	11/05/2001	01/04/2002	\$45,590 40	\$45,590 40		\$45,590 40			
IN	2001016665	11/05/2001	01/04/2002	\$45,590 40	\$45,590 40		\$45,590 40			
IN	2001016666	11/01/2001	12/31/2001	\$47,948 16	\$47,948 16		\$47,948 16			
IN	2001016667	11/01/2001	12/31/2001	\$116,140 96	\$116,140 96		\$116,140 96			
IN	2001016668	11/01/2001	12/31/2001	\$1,498 38	\$1,498 38		\$1,498 38			
IN	2001016669	11/01/2001	12/31/2001	\$41,954 64	\$41,954 64		\$41,954 64			
IN	2001016670	11/01/2001	12/31/2001	\$21,784 14	\$21,784 14		\$21,784 14			
IN	2001016692	11/06/2001	01/05/2002	\$47,948 16	\$47,948.16		\$47,948.16			
IN	2001016693	11/06/2001	01/05/2002	\$95,349 94	\$95,349 94		\$95,349 94			
IN	2001016694	11/06/2001	01/05/2002	\$20,961 50	\$20,961 50		\$20,961 50			
IN	2001016695	11/06/2001	01/05/2002	\$9,211 40	\$9,211 40		\$9,211 40			
IN	2001016696	11/06/2001	01/05/2002	\$49,920 00	\$49,920 00		\$49,920 00			
IN	2001016697	11/06/2001	01/05/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001016698	11/06/2001	01/05/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001016699	11/06/2001	01/05/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001016700	11/06/2001	01/05/2002	\$18,412 68	\$18,412 68		\$18,412 68			
IN	2001016701	11/06/2001	01/05/2002	\$49,920 00	\$49,920 00		\$49,920 00			
IN	2001016702	11/06/2001	01/05/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001016703	11/06/2001	01/05/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001016704	11/06/2001	01/05/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001016705	11/06/2001	01/05/2002	\$8,290 26	\$8,290 26		\$8,290 26			
IN	2001016706	11/06/2001	01/05/2002	\$1,913 60	\$1,913 60		\$1,913 60			
IN	2001016707	11/06/2001	01/05/2002	\$49,920 00	\$49,920 00		\$49,920 00			
IN	2001016708	11/06/2001	01/05/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001016709	11/06/2001	01/05/2002	\$38,745 50	\$38,745 50		\$38,745 50			
IN	2001016710	11/06/2001	01/05/2002	\$36,113 24	\$36,113 24		\$36,113 24			
IN	2001016711	11/06/2001	01/05/2002	\$5,408 00	\$5,408 00		\$5,408 00			
IN	2001016712	11/06/2001	01/05/2002	\$27,872 00	\$27,872 00		\$27,872 00			
IN	2001016713	11/06/2001	01/05/2002	\$7,238 40	\$7,238 40		\$7,238 40			
IN	2001016754	11/01/2001	12/31/2001	\$45,590 40	\$45,590 40		\$45,590 40			
IN	2001016755	11/01/2001	12/31/2001	\$45,590 40	\$45,590 40		\$45,590 40			
IN	2001016756	11/01/2001	12/31/2001	\$23,555 04	\$23,555 04		\$23,555 04			
IN	2001016757	11/01/2001	12/31/2001	\$19,755 84	\$19,755 84		\$19,755 84			
IN	2001016758	11/06/2001	01/05/2002	\$45,590 40	\$45,590 40		\$45,590 40			
IN	2001016760	11/06/2001	01/05/2002	\$23,555 04	\$23,555 04		\$23,555 04			

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Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due			
							1 - 30	31 - 60	61 - 90	Over 120
IN	2001016761	11/06/2001	01/05/2002	\$16,716 48	\$16,716 48		\$16,716 48			
IN	2001016762	11/06/2001	01/05/2002	\$6,078 72	\$6,078 72		\$6,078 72			
IN	2001016763	11/06/2001	01/05/2002	\$21,784 14	\$21,784 14		\$21,784 14			
IN	2001016764	11/06/2001	01/05/2002	\$6,838 56	\$6,838 56		\$6,838 56			
IN	2001016765	11/06/2001	01/05/2002	\$43,822 40	\$43,822 40		\$43,822 40			
IN	2001016766	11/06/2001	01/05/2002	\$45,926 40	\$45,926 40		\$45,926 40			
IN	2001016767	11/06/2001	01/05/2002	\$43,345 56	\$43,345 56		\$43,345 56			
IN	2001016768	11/06/2001	01/05/2002	\$49,828 48	\$49,828 48		\$49,828 48			
IN	2001016769	11/06/2001	01/05/2002	\$47,879 14	\$47,879 14		\$47,879 14			
IN	2001017080	11/07/2001	01/06/2002	\$95,138 54	\$95,138 54		\$95,138 54			
IN	2001017081	11/08/2001	01/07/2002	\$25,644 60	\$25,644 60		\$25,644 60			
IN	2001017082	11/08/2001	01/07/2002	\$11,397 60	\$11,397 60		\$11,397 60			
IN	2001017083	11/08/2001	01/07/2002	\$21,784 14	\$21,784 14		\$21,784 14			
IN	2001017084	11/08/2001	01/07/2002	\$12,157 44	\$12,157 44		\$12,157 44			
IN	2001017085	11/08/2001	01/07/2002	\$45,590 40	\$45,590 40		\$45,590 40			
IN	2001017086	11/08/2001	01/07/2002	\$93,875 62	\$93,875 62		\$93,875 62			
IN	2001017087	11/08/2001	01/07/2002	\$23,555 04	\$23,555 04		\$23,555 04			
IN	2001017088	11/08/2001	01/07/2002	\$13,297 20	\$13,297 20		\$13,297 20			
IN	2001017089	11/07/2001	01/06/2002	\$48,855 40	\$48,855 40		\$48,855 40			
IN	2001017091	11/08/2001	01/07/2002	\$17,443 20	\$17,443 20		\$17,443 20			
IN	2001017092	11/08/2001	01/07/2002	\$28,620 80	\$28,620 80		\$28,620 80			
IN	2001017093	11/07/2001	01/06/2002	\$47,244 20	\$47,244 20		\$47,244 20			
IN	2001017094	11/07/2001	01/06/2002	\$7,613 22	\$7,613 22		\$7,613 22			
IN	2001017095	11/07/2001	01/06/2002	\$37,606 40	\$37,606 40		\$37,606 40			
IN	2001017096	11/07/2001	01/06/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001017097	11/07/2001	01/06/2002	\$45,926 40	\$45,926 40		\$45,926 40			
IN	2001017098	11/07/2001	01/06/2002	\$38,096 34	\$38,096 34		\$38,096 34			
IN	2001017099	11/07/2001	01/06/2002	\$13,999 16	\$13,999 16		\$13,999 16			
IN	2001017100	11/07/2001	01/06/2002	\$27,872 00	\$27,872 00		\$27,872 00			
IN	2001017101	11/08/2001	01/07/2002	\$50,244 00	\$50,244 00		\$50,244 00			
IN	2001017102	11/08/2001	01/07/2002	\$51,394 36	\$51,394 36		\$51,394 36			
IN	2001017103	11/08/2001	01/07/2002	\$45,593 60	\$45,593 60		\$45,593 60			
IN	2001017104	11/07/2001	01/06/2002	\$39,322 26	\$39,322 26		\$39,322 26			
IN	2001017105	11/07/2001	01/06/2002	\$12,295 20	\$12,295 20		\$12,295 20			
IN	2001017106	11/07/2001	01/06/2002	\$36,358 40	\$36,358 40		\$36,358 40			
IN	2001017107	11/07/2001	01/06/2002	\$49,920 00	\$49,920 00		\$49,920 00			

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Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001017893	11/19/2001	01/18/2002	\$23,434 32	\$23,434 32		\$23,434 32				
IN	2001017894	11/19/2001	01/18/2002	\$41,870 00	\$41,870 00		\$41,870 00				
IN	2001017895	11/19/2001	01/18/2002	\$4,745 52	\$4,745 52		\$4,745 52				
IN	2001017896	11/19/2001	01/18/2002	\$13,141 44	\$13,141 44		\$13,141 44				
IN	2001017897	11/19/2001	01/18/2002	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001017898	11/19/2001	01/18/2002	\$28,716 48	\$28,716 48		\$28,716 48				
IN	2001017899	11/19/2001	01/18/2002	\$15,691 18	\$15,691 18		\$15,691 18				
IN	2001017900	11/19/2001	01/18/2002	\$30,816 32	\$30,816 32		\$30,816 32				
IN	2001017901	11/19/2001	01/18/2002	\$50,244 00	\$50,244 00		\$50,244 00				
IN	2001017902	11/19/2001	01/18/2002	\$48,672 00	\$48,672 00		\$48,672 00				
IN	2001017903	11/19/2001	01/18/2002	\$14,319 54	\$14,319 54		\$14,319 54				
IN	2001017904	11/19/2001	01/18/2002	\$21,659 04	\$21,659 04		\$21,659 04				
IN	2001017905	11/19/2001	01/18/2002	\$36,869 04	\$36,869 04		\$36,869 04				
IN	2001017906	11/19/2001	01/18/2002	\$4,745 52	\$4,745 52		\$4,745 52				
IN	2001017907	11/19/2001	01/18/2002	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001017908	11/19/2001	01/18/2002	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001017909	11/19/2001	01/18/2002	\$23,970 96	\$23,970 96		\$23,970 96				
IN	2001017910	11/19/2001	01/18/2002	\$50,244 00	\$50,244 00		\$50,244 00				
IN	2001017911	11/19/2001	01/18/2002	\$3,353 84	\$3,353 84		\$3,353 84				
IN	2001018003	11/20/2001	01/19/2002	\$48,401 72	\$48,401 72		\$48,401 72				
IN	2001018004	11/20/2001	01/19/2002	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001018009	11/20/2001	01/19/2002	\$34,333 40	\$34,333 40		\$34,333 40				
IN	2001018010	11/20/2001	01/19/2002	\$3,528 72	\$3,528 72		\$3,528 72				
IN	2001018011	11/20/2001	01/19/2002	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001018012	11/20/2001	01/19/2002	\$12,895 96	\$12,895 96		\$12,895 96				
IN	2001018013	11/20/2001	01/19/2002	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001018014	11/20/2001	01/19/2002	\$16,791 84	\$16,791 84		\$16,791 84				
IN	2001018015	11/20/2001	01/19/2002	\$50,244 00	\$50,244 00		\$50,244 00				
IN	2001018016	11/20/2001	01/19/2002	\$50,618 88	\$50,618 88		\$50,618 88				
IN	2001018017	11/20/2001	01/19/2002	\$39,776 50	\$39,776 50		\$39,776 50				
IN	2001018018	11/20/2001	01/19/2002	\$9,734 40	\$9,734 40		\$9,734 40				
IN	2001018019	11/20/2001	01/19/2002	\$8,625 22	\$8,625 22		\$8,625 22				
IN	2001018020	11/20/2001	01/19/2002	\$19,712 16	\$19,712 16		\$19,712 16				
IN	2001018021	11/20/2001	01/19/2002	\$15,818 40	\$15,818 40		\$15,818 40				
IN	2001018022	11/20/2001	01/19/2002	\$50,244 00	\$50,244 00		\$50,244 00				
IN	2001018099	11/21/2001	01/20/2002	\$4,952 64	\$4,952 64		\$4,952 64				

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Customer Type	Bill Reference No	Customer Name	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
								1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001018100		11/21/2001	01/20/2002	\$1,842.28	\$1,842.28	\$1,842.28					
IN	2001018101		11/21/2001	01/20/2002	\$4,187.00	\$4,187.00	\$4,187.00					
IN	2001018102		11/21/2001	01/20/2002	\$4,592.64	\$4,592.64	\$4,592.64					
IN	2001018103		11/21/2001	01/20/2002	\$13,649.62	\$13,649.62	\$13,649.62					
IN	2001018118		11/09/2001	01/08/2002	\$21,784.14	\$21,784.14		\$21,784.14				
IN	2001018119		11/09/2001	01/08/2002	\$6,570.72	\$6,570.72		\$6,570.72				
IN	2001018120		11/09/2001	01/08/2002	\$8,517.60	\$8,517.60		\$8,517.60				
IN	2001018121		11/09/2001	01/08/2002	\$1,248.00	\$1,248.00		\$1,248.00				
IN	2001018122		11/09/2001	01/08/2002	\$1,164.80	\$1,164.80		\$1,164.80				
IN	2001018123		11/09/2001	01/08/2002	\$48,012.86	\$48,012.86		\$48,012.86				
IN	2001018124		11/14/2001	01/13/2002	\$45,302.66	\$45,302.66		\$45,302.66				
IN	2001018125		11/15/2001	01/14/2002	\$41,923.00	\$41,923.00		\$41,923.00				
IN	2001018126		11/16/2001	01/15/2002	\$47,912.00	\$47,912.00		\$47,912.00				
IN	2001018127		11/20/2001	01/19/2002	\$50,618.88	\$50,618.88	\$50,618.88					
IN	2001018128		11/21/2001	01/20/2002	\$5,718.96	\$5,718.96	\$5,718.96					
IN	2001018129		11/21/2001	01/20/2002	\$19,712.16	\$19,712.16	\$19,712.16					
IN	2001018130		11/26/2001	01/25/2002	\$50,618.88	\$50,618.88	\$50,618.88					
IN	2001018131		11/26/2001	01/25/2002	\$49,275.16	\$49,275.16	\$49,275.16					
IN	2001018132		11/26/2001	01/25/2002	\$40,410.24	\$40,410.24	\$40,410.24					
IN	2001018133		11/26/2001	01/25/2002	\$76,144.64	\$76,144.64	\$76,144.64					
IN	2001018134		11/26/2001	01/25/2002	\$47,157.28	\$47,157.28	\$47,157.28					
IN	2001018135		11/26/2001	01/25/2002	\$49,828.48	\$49,828.48	\$49,828.48					
IN	2001018136		11/26/2001	01/25/2002	\$49,828.48	\$49,828.48	\$49,828.48					
IN	2001018137		11/26/2001	01/25/2002	\$50,244.00	\$50,244.00	\$50,244.00					
IN	2001018138		11/26/2001	01/25/2002	\$50,244.00	\$50,244.00	\$50,244.00					
IN	2001018139		11/26/2001	01/25/2002	\$50,244.00	\$50,244.00	\$50,244.00					
IN	2001018140		11/26/2001	01/25/2002	\$50,244.00	\$50,244.00	\$50,244.00					
IN	2001018157		11/27/2001	01/26/2002	\$34,070.40	\$34,070.40	\$34,070.40					
IN	2001018158		11/27/2001	01/26/2002	\$34,922.16	\$34,922.16	\$34,922.16					
IN	2001018159		11/27/2001	01/26/2002	\$45,052.12	\$45,052.12	\$45,052.12					
IN	2001018160		11/27/2001	01/26/2002	\$42,707.40	\$42,707.40	\$42,707.40					
IN	2001018161		11/27/2001	01/26/2002	\$32,947.20	\$32,947.20	\$32,947.20					
IN	2001018162		11/27/2001	01/26/2002	\$45,480.36	\$45,480.36	\$45,480.36					
IN	2001018163		11/27/2001	01/26/2002	\$45,926.40	\$45,926.40	\$45,926.40					
IN	2001018164		11/27/2001	01/26/2002	\$44,586.88	\$44,586.88	\$44,586.88					
IN	2001018165		11/27/2001	01/26/2002	\$76,144.64	\$76,144.64	\$76,144.64					

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM0002
As of 1/19/2002

Customer Type	Bill Customer Name Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due			
							1 - 30	31 - 60	61 - 90	91 - 120
IN	2001018166	11/27/2001	01/26/2002	\$39,055 12	\$39,055 12	\$39,055 12				
IN	2001018167	11/27/2001	01/26/2002	\$50,244 00	\$50,244 00	\$50,244 00				
IN	2001018168	11/27/2001	01/26/2002	\$50,244 00	\$50,244 00	\$50,244 00				
IN	2001018169	11/27/2001	01/26/2002	\$50,244 00	\$50,244 00	\$50,244 00				
IN	2001018170	11/27/2001	01/26/2002	\$50,244 00	\$50,244 00	\$50,244 00				
IN	2001018171	11/27/2001	01/26/2002	\$8,968 96	\$8,968 96	\$8,968 96				
IN	2001018172	11/27/2001	01/26/2002	\$76,144 64	\$76,144 64	\$76,144 64				
IN	2001018173	11/27/2001	01/26/2002	\$50,244 00	\$50,244 00	\$50,244 00				
IN	2001018174	11/27/2001	01/26/2002	\$41,100 80	\$41,100 80	\$41,100 80				
IN	2001018175	11/27/2001	01/26/2002	\$49,406 60	\$49,406 60	\$49,406 60				
IN	2001018176	11/27/2001	01/26/2002	\$33,897 74	\$33,897 74	\$33,897 74				
IN	2001018177	11/27/2001	01/26/2002	\$45,926 40	\$45,926 40	\$45,926 40				
IN	2001018271	11/28/2001	01/27/2002	\$48,672 00	\$48,672 00	\$48,672 00				
IN	2001018272	11/28/2001	01/27/2002	\$40,195 20	\$40,195 20	\$40,195 20				
IN	2001018273	11/28/2001	01/27/2002	\$48,138 84	\$48,138 84	\$48,138 84				
IN	2001018274	11/28/2001	01/27/2002	\$47,485 00	\$47,485 00	\$47,485 00				
IN	2001018275	11/28/2001	01/27/2002	\$47,564 32	\$47,564 32	\$47,564 32				
IN	2001018276	11/28/2001	01/27/2002	\$65,039 44	\$65,039 44	\$65,039 44				
IN	2001018277	11/28/2001	01/27/2002	\$50,244 00	\$50,244 00	\$50,244 00				
IN	2001018278	11/28/2001	01/27/2002	\$43,623 84	\$43,623 84	\$43,623 84				
IN	2001018279	11/28/2001	01/27/2002	\$47,122 74	\$47,122 74	\$47,122 74				
IN	2001018280	11/28/2001	01/27/2002	\$49,828 48	\$49,828 48	\$49,828 48				
IN	2001018281	11/28/2001	01/27/2002	\$40,446 42	\$40,446 42	\$40,446 42				
IN	2001018282	11/28/2001	01/27/2002	\$44,860 88	\$44,860 88	\$44,860 88				
IN	2001018283	11/28/2001	01/27/2002	\$31,904 94	\$31,904 94	\$31,904 94				
IN	2001018284	11/28/2001	01/27/2002	\$68,502 24	\$68,502 24	\$68,502 24				
IN	2001018285	11/28/2001	01/27/2002	\$50,244 00	\$50,244 00	\$50,244 00				
IN	2001018286	11/28/2001	01/27/2002	\$45,926 40	\$45,926 40	\$45,926 40				
IN	2001018430	11/29/2001	01/28/2002	\$4,192 30	\$4,192 30	\$4,192 30				
IN	2001018431	11/29/2001	01/28/2002	\$2,036 26	\$2,036 26	\$2,036 26				
IN	2001018432	11/29/2001	01/28/2002	\$11,556 12	\$11,556 12	\$11,556 12				
IN	2001018433	11/29/2001	01/28/2002	\$1,148 16	\$1,148 16	\$1,148 16				
IN	2001018434	11/29/2001	01/28/2002	\$16,426 80	\$16,426 80	\$16,426 80				
IN	2001018435	11/29/2001	01/28/2002	\$36,070 32	\$36,070 32	\$36,070 32				
IN	2001018436	11/29/2001	01/28/2002	\$33,658 18	\$33,658 18	\$33,658 18				
IN	2001018437	11/29/2001	01/28/2002	\$28,975 44	\$28,975 44	\$28,975 44				

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM0002
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Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001018438	11/29/2001	01/28/2002	\$114,736 96	\$114,736 96	\$114,736 96					
IN	2001018439	11/29/2001	01/28/2002	\$1,796 70	\$1,796 70	\$1,796 70					
IN	2001018440	11/29/2001	01/28/2002	\$49,828 48	\$49,828 48	\$49,828 48					
IN	2001018441	11/29/2001	01/28/2002	\$35,454 88	\$35,454 88	\$35,454 88					
IN	2001018442	11/29/2001	01/28/2002	\$27,012 96	\$27,012 96	\$27,012 96					
IN	2001018443	11/29/2001	01/28/2002	\$49,828 48	\$49,828 48	\$49,828 48					
IN	2001018444	11/29/2001	01/28/2002	\$99,646 56	\$99,646 56	\$99,646 56					
IN	2001018445	11/29/2001	01/28/2002	\$3,320 20	\$3,320 20	\$3,320 20					
IN	2001018446	11/29/2001	01/28/2002	\$49,828 48	\$49,828 48	\$49,828 48					
IN	2001018447	11/29/2001	01/28/2002	\$92,275 56	\$92,275 56	\$92,275 56					
IN	2001018448	11/29/2001	01/28/2002	\$11,498 88	\$11,498 88	\$11,498 88					
IN	2001018574	11/30/2001	01/29/2002	\$57,095 00	\$57,095 00	\$57,095 00					
IN	2001018575	11/30/2001	01/29/2002	\$49,828 48	\$49,828 48	\$49,828 48					
IN	2001018576	11/30/2001	01/29/2002	\$19,625 20	\$19,625 20	\$19,625 20					
IN	2001018577	11/30/2001	01/29/2002	\$21,970 00	\$21,970 00	\$21,970 00					
IN	2001018578	11/30/2001	01/29/2002	\$40,126 30	\$40,126 30	\$40,126 30					
IN	2001018579	11/30/2001	01/29/2002	\$70,611 32	\$70,611 32	\$70,611 32					
IN	2001018580	11/30/2001	01/29/2002	\$9,582 40	\$9,582 40	\$9,582 40					
IN	2001018581	11/30/2001	01/29/2002	\$41,443 88	\$41,443 88	\$41,443 88					
IN	2001018582	11/30/2001	01/29/2002	\$49,828 48	\$49,828 48	\$49,828 48					
IN	2001018583	11/30/2001	01/29/2002	\$84,606 60	\$84,606 60	\$84,606 60					
IN	2001018584	11/30/2001	01/29/2002	\$12,457 12	\$12,457 12	\$12,457 12					
IN	2001018585	11/30/2001	01/29/2002	\$21,464 04	\$21,464 04	\$21,464 04					
IN	2001018586	11/30/2001	01/29/2002	\$11,978 00	\$11,978 00	\$11,978 00					
IN	2001018587	11/30/2001	01/29/2002	\$5,629 66	\$5,629 66	\$5,629 66					
IN	2001018588	11/30/2001	01/29/2002	\$45,875 74	\$45,875 74	\$45,875 74					
IN	2001018589	11/30/2001	01/29/2002	\$49,828 48	\$49,828 48	\$49,828 48					
IN	2001018590	11/30/2001	01/29/2002	\$22,518 64	\$22,518 64	\$22,518 64					
IN	2001018591	11/30/2001	01/29/2002	\$49,062 00	\$49,062 00	\$49,062 00					
IN	2001018620	12/03/2001	02/01/2002	\$25,675 00	\$25,675 00	\$25,675 00					
IN	2001018621	12/03/2001	02/01/2002	\$83,163 60	\$83,163 60	\$83,163 60					
IN	2001018622	12/03/2001	02/01/2002	\$5,749 44	\$5,749 44	\$5,749 44					
IN	2001018623	12/03/2001	02/01/2002	\$38,569 16	\$38,569 16	\$38,569 16					
IN	2001018654	12/04/2001	02/02/2002	\$37,315 20	\$37,315 20	\$37,315 20					
IN	2001018655	12/04/2001	02/02/2002	\$47,808 80	\$47,808 80	\$47,808 80					
IN	2001018656	12/04/2001	02/02/2002	\$41,340 00	\$41,340 00	\$41,340 00					

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Acct No = Customer = KM00002
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Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001018657	11/29/2001	01/28/2002	\$45,373 30	\$45,373 30	\$45,373 30					
IN	2001018658	11/29/2001	01/28/2002	\$50,244 00	\$50,244 00	\$50,244 00					
IN	2001018659	11/30/2001	01/29/2002	\$50,244 00	\$50,244 00	\$50,244 00					
IN	2001018660	11/30/2001	01/29/2002	\$45,303 34	\$45,303 34	\$45,303 34					
IN	2001018661	11/28/2001	01/27/2002	\$50,244 00	\$50,244 00	\$50,244 00					
IN	2001018871	12/05/2001	02/03/2002	\$50,885 12	\$50,885 12	\$50,885 12					
IN	2001018872	12/05/2001	02/03/2002	\$40,195 20	\$40,195 20	\$40,195 20					
IN	2001018873	12/05/2001	02/03/2002	\$59,588 28	\$59,588 28	\$59,588 28					
IN	2001018874	12/05/2001	02/03/2002	\$55,707 08	\$55,707 08	\$55,707 08					
IN	2001018891	12/06/2001	02/04/2002	\$44,689 62	\$44,689 62	\$44,689 62					
IN	2001018892	12/06/2001	02/04/2002	\$60,180 28	\$60,180 28	\$60,180 28					
IN	2001018893	12/06/2001	02/04/2002	\$71,019 52	\$71,019 52	\$71,019 52					
IN	2001018982	12/07/2001	02/05/2002	\$45,926 40	\$45,926 40	\$45,926 40					
IN	2001018983	12/07/2001	02/05/2002	\$63,610 56	\$63,610 56	\$63,610 56					
IN	2001018985	12/07/2001	02/05/2002	\$9,582 40	\$9,582 40	\$9,582 40					
IN	2001018986	12/10/2001	02/08/2002	\$37,610 92	\$37,610 92	\$37,610 92					
IN	2001018987	12/10/2001	02/08/2002	\$5,940 48	\$5,940 48	\$5,940 48					
IN	2001018988	12/10/2001	02/08/2002	\$68,172 00	\$68,172 00	\$68,172 00					
IN	2001018989	12/10/2001	02/08/2002	\$4,063 80	\$4,063 80	\$4,063 80					
IN	2001018990	12/07/2001	02/05/2002	\$1,842 28	\$1,842 28	\$1,842 28					
IN	2001018992	12/07/2001	02/05/2002	\$1,530 88	\$1,530 88	\$1,530 88					
IN	2001019051	12/07/2001	02/05/2002	\$66,353 56	\$66,353 56	\$66,353 56					
IN	2001019052	12/07/2001	02/05/2002	\$9,582 40	\$9,582 40	\$9,582 40					
IN	2001019053	12/10/2001	02/08/2002	\$32,101 04	\$32,101 04	\$32,101 04					
IN	2001019054	12/06/2001	02/04/2002	\$50,244 00	\$50,244 00	\$50,244 00					
IN	2001019055	12/06/2001	02/04/2002	\$40,027 72	\$40,027 72	\$40,027 72					
IN	2001019056	12/06/2001	02/04/2002	\$50,244 00	\$50,244 00	\$50,244 00					
IN	2001019080	12/11/2001	02/09/2002	\$49,828 48	\$49,828 48	\$49,828 48					
IN	2001019081	12/11/2001	02/09/2002	\$35,975 68	\$35,975 68	\$35,975 68					
IN	2001019082	12/12/2001	02/10/2002	\$45,636 18	\$45,636 18	\$45,636 18					
IN	2001019083	12/11/2001	02/09/2002	\$502 44	\$502 44	\$502 44					
IN	2001019084	12/11/2001	02/09/2002	\$669 92	\$669 92	\$669 92					
IN	2001019085	12/11/2001	02/09/2002	\$1,913 60	\$1,913 60	\$1,913 60					
IN	2001019086	12/11/2001	02/09/2002	\$1,722 24	\$1,722 24	\$1,722 24					
IN	2001019497	12/14/2001	02/12/2002	\$1,460 16	\$1,460 16	\$1,460 16					
IN	2001019498	12/14/2001	02/12/2002	\$3,993 60	\$3,993 60	\$3,993 60					

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Acct No = Customer = KMM0002
As of 1/19/2002

Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2001019499	12/14/2001	02/12/2002	\$33,679 36	\$33,679 36	\$33,679 36					
IN	2001019500	12/14/2001	02/12/2002	\$45,926 40	\$45,926 40	\$45,926 40					
IN	2001019501	12/14/2001	02/12/2002	\$40,185 60	\$40,185 60	\$40,185 60					
IN	2001019502	12/14/2001	02/12/2002	\$45,926 40	\$45,926 40	\$45,926 40					
IN	2001019503	12/14/2001	02/12/2002	\$45,926 40	\$45,926 40	\$45,926 40					
IN	2001019755	12/17/2001	02/15/2002	\$28,895 36	\$28,895 36	\$28,895 36					
IN	2001019756	12/17/2001	02/15/2002	\$16,456 96	\$16,456 96	\$16,456 96					
IN	2001019757	12/17/2001	02/15/2002	\$32,913 92	\$32,913 92	\$32,913 92					
IN	2001019758	12/17/2001	02/15/2002	\$45,926 40	\$45,926 40	\$45,926 40					
IN	2001019773	12/18/2001	02/16/2002	\$7,080 32	\$7,080 32	\$7,080 32					
IN	2001019774	12/18/2001	02/16/2002	\$38,654 72	\$38,654 72	\$38,654 72					
IN	2001019796	12/19/2001	02/17/2002	\$23,154 56	\$23,154 56	\$23,154 56					
IN	2001019797	12/19/2001	02/17/2002	\$16,648 32	\$16,648 32	\$16,648 32					
IN	2001019939	12/21/2001	02/19/2002	\$31,383 04	\$31,383 04	\$31,383 04					
IN	2001019940	12/21/2001	02/19/2002	\$29,469 44	\$29,469 44	\$29,469 44					
IN	2001019941	12/20/2001	02/18/2002	\$11,098 88	\$11,098 88	\$11,098 88					
IN	2001019942	12/21/2001	02/19/2002	\$10,216 28	\$10,216 28	\$10,216 28					
IN	2001019943	12/21/2001	02/19/2002	\$29,057 78	\$29,057 78	\$29,057 78					
IN	2001019944	12/21/2001	02/19/2002	\$17,417 92	\$17,417 92	\$17,417 92					
IN	2001019945	12/21/2001	02/19/2002	\$19,930 12	\$19,930 12	\$19,930 12					
IN	2001019946	12/21/2001	02/19/2002	\$15,408 16	\$15,408 16	\$15,408 16					
IN	2001020256	12/26/2001	02/24/2002	\$33,488 00	\$33,488 00	\$33,488 00					
IN	2001020257	12/26/2001	02/24/2002	\$8,457 74	\$8,457 74	\$8,457 74					
IN	2001020258	12/26/2001	02/24/2002	\$12,058 56	\$12,058 56	\$12,058 56					
IN	2001020259	12/26/2001	02/24/2002	\$16,915 48	\$16,915 48	\$16,915 48					
IN	2001020260	12/26/2001	02/24/2002	\$8,290 26	\$8,290 26	\$8,290 26					
IN	2001020261	12/26/2001	02/24/2002	\$17,836 62	\$17,836 62	\$17,836 62					
IN	2001020504	12/27/2001	02/25/2002	\$41,525 12	\$41,525 12	\$41,525 12					
IN	2001020621	01/02/2002	03/03/2002	\$12,728 48	\$12,728 48	\$12,728 48					
IN	2001020622	01/02/2002	03/03/2002	\$16,580 52	\$16,580 52	\$16,580 52					
IN	2002000132	12/28/2001	02/26/2002	\$8,708 96	\$8,708 96	\$8,708 96					
IN	2002000133	12/28/2001	02/26/2002	\$15,743 12	\$15,743 12	\$15,743 12					
IN	2002000249	01/09/2002	03/10/2002	\$46,119 18	\$46,119 18	\$46,119 18					
IN	2002000250	01/09/2002	03/10/2002	\$2,296 32	\$2,296 32	\$2,296 32					
IN	2002000251	01/09/2002	03/10/2002	\$1,460 16	\$1,460 16	\$1,460 16					
IN	2002000252	01/09/2002	03/10/2002	\$49,229 58	\$49,229 58	\$49,229 58					

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Acct No = Customer = KM0002
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Customer Type	Bill Reference No	Customer Name Ref Date	Due Date	Trans Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
IN	2002000253	01/09/2002	03/10/2002	\$56,706 52	\$56,706 52	\$56,706 52					
IN	2002000254	01/09/2002	03/10/2002	\$12,055 68	\$12,055 68	\$12,055 68					
IN	2002000255	01/09/2002	03/10/2002	\$47,913 40	\$47,913 40	\$47,913 40					
IN	2002000256	01/09/2002	03/10/2002	\$27,440 92	\$27,440 92	\$27,440 92					
IN	2002000257	01/09/2002	03/10/2002	\$9,568 00	\$9,568 00	\$9,568 00					
IN	2002000258	01/09/2002	03/10/2002	\$19,590 48	\$19,590 48	\$19,590 48					
IN	2002000313	01/10/2002	03/11/2002	\$43,391 42	\$43,391 42	\$43,391 42					
IN	2002000340	01/11/2002	03/12/2002	\$64,933 48	\$64,933 48	\$64,933 48					
IN	2002000341	01/11/2002	03/12/2002	\$11,481 60	\$11,481 60	\$11,481 60					
IN	2002000342	01/11/2002	03/12/2002	\$45,399 42	\$45,399 42	\$45,399 42					
IN	2002000343	01/11/2002	03/12/2002	\$41,563 66	\$41,563 66	\$41,563 66					
IN	2002000471	01/15/2002	03/16/2002	\$11,481 60	\$11,481 60	\$11,481 60					
IN	2002000706	01/16/2002	03/17/2002	\$46,363 18	\$46,363 18	\$46,363 18					
IN	2002000707	01/16/2002	03/17/2002	\$3,635 84	\$3,635 84	\$3,635 84					
IN	2002000749	01/14/2002	03/15/2002	\$8,228 48	\$8,228 48	\$8,228 48					
IN	2002000750	01/14/2002	03/15/2002	\$39,442 52	\$39,442 52	\$39,442 52					
IN	2002000751	01/14/2002	03/15/2002	\$3,253 12	\$3,253 12	\$3,253 12					
IN	2002000752	01/14/2002	03/15/2002	\$51,850 24	\$51,850 24	\$51,850 24					
IN	2002000753	01/11/2002	03/12/2002	\$57,912 40	\$57,912 40	\$57,912 40					
IN	2002000754	01/11/2002	03/12/2002	\$7,271 68	\$7,271 68	\$7,271 68					
IN	2002000755	01/11/2002	03/12/2002	\$3,650 40	\$3,650 40	\$3,650 40					
IN	2002000756	01/11/2002	03/12/2002	\$47,016 98	\$47,016 98	\$47,016 98					
IN	2002000757	01/11/2002	03/12/2002	\$1,913 60	\$1,913 60	\$1,913 60					
IN	2002000758	01/11/2002	03/12/2002	\$730 08	\$730 08	\$730 08					
IN	2002000759	01/10/2002	03/11/2002	\$53,250 58	\$53,250 58	\$53,250 58					
IN	2002000760	01/10/2002	03/11/2002	\$3,042 00	\$3,042 00	\$3,042 00					
IN	2002000763	01/10/2002	03/11/2002	\$7,787 52	\$7,787 52	\$7,787 52					
IN	2002000835	01/10/2002	03/11/2002	\$43,595 76	\$43,595 76	\$43,595 76					
IN	2002000836	01/10/2002	03/11/2002	\$5,549 44	\$5,549 44	\$5,549 44					
IN	2002000836	IN Total		\$21,150,321 68	\$21,150,321 68	\$7,386,012 20	\$12,166,295 76	\$945,499 02	\$437,530 86	\$81,466 38	\$133,517 46
NC	1998002318	07/06/1998	08/05/1998	\$424,144 57	\$36,068 00						\$36,068 00
NC	1999003759	11/08/1999	12/08/1999	\$206,228 24	\$76,469 77						\$76,469 77
NC	1999004386	12/28/1999	01/27/2000	\$892,914 26	\$136,966 98						\$136,966 98
NC	1999004412	12/29/1999	01/28/2000	\$57,329 14	\$268 92						\$268 92
NC	2000000075	01/10/2000	02/09/2000	\$358,565 99	\$130,000 00						\$130,000 00
NC	2000000154	01/18/2000	02/17/2000	\$1,137,657 74	\$39,239 20						\$39,239 20

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM002
As of 1/19/2002

Customer Type	Bill Customer Name Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Past Due					
						Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
NC	2000000229	01/24/2000	02/23/2000	\$334,911 04	\$13,052 20						\$13,052 20
NC	2000000415	02/07/2000	03/08/2000	\$3,053,223 11	\$318,395 50						\$318,395 50
NC	2000000467	02/14/2000	03/15/2000	\$210,024 68	\$620 00						\$620 00
NC	2000000509	02/22/2000	03/23/2000	\$55,779 38	\$798 99						\$798 99
NC	2000000593	02/28/2000	03/29/2000	\$83,728 82	\$2,200 70						\$2,200 70
NC	2000000676	03/06/2000	04/05/2000	\$108,041 22	\$4,136 28						\$4,136 28
NC	2000000743	03/13/2000	04/12/2000	\$84,852 27	\$2,728 25						\$2,728 25
NC	2000000816	03/20/2000	04/19/2000	\$160,620 64	\$89,741 20						\$89,741 20
NC	2000001170	04/24/2000	05/24/2000	\$392,126 15	\$7,960 34						\$7,960 34
NC	2000001273	05/01/2000	05/31/2000	\$82,472 80	\$2,901 76						\$2,901 76
NC	2000001303	05/08/2000	06/07/2000	\$158,243 03	\$9,665 69						\$9,665 69
NC	2000001423	05/15/2000	06/14/2000	\$69,897 50	\$1,387 95						\$1,387 95
NC	2000001481	05/22/2000	06/21/2000	\$48,493 95	\$5,223 00						\$5,223 00
NC	2000001591	06/05/2000	07/05/2000	\$113,007 72	\$3,350 64						\$3,350 64
NC	2000001766	06/19/2000	07/19/2000	\$144,046 67	\$14,115 00						\$14,115 00
NC	2000001784	06/26/2000	07/26/2000	\$123,936 35	\$53,340 06						\$53,340 06
NC	2000001920	07/03/2000	08/02/2000	\$154,060 63	\$47,797 10						\$47,797 10
NC	2000002073	07/24/2000	08/23/2000	\$591,329 82	\$395,353 11						\$395,353 11
NC	2000002137	07/31/2000	08/30/2000	\$49,652 79	\$4,141 16						\$4,141 16
NC	2000002209	08/07/2000	09/06/2000	\$100,653 16	\$25,808 30						\$25,808 30
NC	2000002263	08/14/2000	09/13/2000	\$70,343 98	\$2,180 00						\$2,180 00
NC	2000002307	08/21/2000	09/20/2000	\$91,770 28	\$13,170 67						\$13,170 67
NC	2000002365	08/28/2000	09/27/2000	\$127,840 72	\$78,788 96						\$78,788 96
NC	2000002442	09/05/2000	10/05/2000	\$82,570 17	\$28,822 73						\$28,822 73
NC	2000002523	09/12/2000	10/12/2000	\$126,420 93	\$56,490 10						\$56,490 10
NC	2000002583	09/20/2000	10/20/2000	\$76,041 41	\$14,198 56						\$14,198 56
NC	2000002624	09/26/2000	10/26/2000	\$131,565 23	\$38,242 96						\$38,242 96
NC	2000002701	10/03/2000	11/02/2000	\$52,229 84	\$5,719 10						\$5,719 10
NC	2000002775	10/11/2000	11/10/2000	\$349,629 65	\$87,123 71						\$87,123 71
NC	2000002819	10/17/2000	11/16/2000	\$148,996 58	\$4,408 21						\$4,408 21
NC	2000002871	10/24/2000	11/23/2000	\$154,054 18	\$5,943 04						\$5,943 04
NC	2000002921	10/30/2000	11/29/2000	\$164,260 52	\$22,191 33						\$22,191 33
NC	2000003021	11/07/2000	12/07/2000	\$116,818 59	\$5,277 18						\$5,277 18
NC	2000003135	11/20/2000	12/20/2000	\$150,915 38	\$88,598 77						\$88,598 77
NC	2000003209	11/30/2000	12/30/2000	\$145,270 99	\$58,736 32						\$58,736 32
NC	2000003263	12/04/2000	01/03/2001	\$83,921 75	\$42,011 89						\$42,011 89

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM0002
As of 1/19/2002

Customer Type	Bill Reference No	Customer Name	Ref Date	Due Date	Trans Amt	Balance Amt	Past Due					
							Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
NC	2000003334		12/11/2000	01/10/2001	\$94,905 71	\$11,260 77						\$11,260 77
NC	2000003493		12/28/2000	01/27/2001	\$264,062 56	\$22,370 63						\$22,370 63
NC	2001000029		01/02/2001	02/01/2001	\$62,931 50	\$20,354 86						\$20,354 86
NC	2001000120		01/08/2001	02/07/2001	\$514,887 40	\$1,469 90						\$1,469 90
NC	2001000153		01/17/2001	02/16/2001	\$73,919 80	\$17,678 93						\$17,678 93
NC	2001000195		01/22/2001	02/21/2001	\$234,807 04	\$58,577 60						\$58,577 60
NC	2001000298		02/02/2001	03/04/2001	\$256,033 55	\$2,781 22						\$2,781 22
NC	2001000330		02/06/2001	03/08/2001	\$317,194 31	\$2,853 21						\$2,853 21
NC	2001000508		03/05/2001	04/04/2001	\$2,504,612 59	\$9,040 24						\$9,040 24
NC	2001000538		03/12/2001	04/11/2001	\$128,310 71	\$326 81						\$326 81
NC	2001000608		03/20/2001	04/19/2001	\$128,300 26	\$25,509 77						\$25,509 77
NC	2001000650		03/27/2001	04/26/2001	\$74,739 57	\$1,099 95						\$1,099 95
NC	2001000763		04/10/2001	05/10/2001	\$135,636 65	\$196 71						\$196 71
NC	2001000801		04/02/2001	05/02/2001	\$182,235 95	\$4,009 88						\$4,009 88
NC	2001000855		04/18/2001	05/18/2001	\$124,828 39	\$9,701 13						\$9,701 13
NC	2001000901		04/25/2001	05/25/2001	\$13,240 55	\$2,145 80						\$2,145 80
NC	2001000988		05/01/2001	05/31/2001	\$135,889 75	\$28,455 10						\$28,455 10
NC	2001001029		05/08/2001	06/07/2001	\$84,962 34	\$11,269 00						\$11,269 00
NC	2001001086		05/16/2001	06/15/2001	\$167,517 62	\$43,922 08						\$43,922 08
NC	2001001122		05/22/2001	06/21/2001	\$330,899 90	\$234,568 96						\$234,568 96
NC	2001001227		05/29/2001	06/28/2001	\$23,125 13	\$4,487 44						\$4,487 44
NC	2001001421		06/26/2001	07/26/2001	\$152,395 40	\$90,643 18						\$90,643 18
NC	2001001595		07/11/2001	08/10/2001	\$193,902 83	\$14,258 58						\$14,258 58
NC	2001001630		07/16/2001	08/15/2001	\$85,954 18	\$3,124 71						\$3,124 71
NC	2001001799		08/06/2001	09/05/2001	\$274,850 25	\$28,636 66						\$28,636 66
NC	2001001857		08/14/2001	09/13/2001	\$114,407 18	\$7,347 20						\$7,347 20
NC	2001001966		08/28/2001	09/27/2001	\$48,876 16	\$2,980 28						\$2,980 28
NC	2001002031		08/27/2001	09/26/2001	\$78,768 34	\$9,387 22						\$9,387 22
NC	2001002035		09/04/2001	10/04/2001	\$89,927 70	\$37,414 95						\$37,414 95
NC	2001002076		09/10/2001	10/10/2001	\$104,264 35	\$7,550 69						\$7,550 69
NC	2001002302		10/10/2001	11/09/2001	\$456,521 04	\$205,459 99						\$205,459 99
NC	2001002356		10/17/2001	11/16/2001	\$172,306 49	\$98,270 59						\$98,270 59
NC	2001002395		10/22/2001	11/21/2001	\$59,527 63	\$58,612 21						\$58,612 21
NC	2001002554		11/01/2001	12/01/2001	\$97,094 58	\$95,736 77						\$95,736 77
NC	2001002574		11/05/2001	12/05/2001	\$154,408 48	\$154,408 48						\$154,408 48
NC	2001002666		11/19/2001	12/19/2001	\$2,600,868 96	\$321,058 84						\$321,058 84

As of Account Receivable Aging -- Detail

Acct No = Customer = KMM0002
As of 1/19/2002

Customer Type	Bill Customer Name Reference No	Ref Date	Due Date	Trans. Amt	Balance Amt	Current	Past Due				
							1 - 30	31 - 60	61 - 90	91 - 120	Over 120
NC	2001002762	11/29/2001	12/29/2001	\$252,491 03	\$252,491 03		\$252,491 03				
NC	2001002806	11/30/2001	12/30/2001	\$73,231 27	\$73,231 27		\$73,231 27				
NC	2001002883	12/10/2001	01/09/2002	\$125,439 34	\$125,439 34		\$125,439 34				
NC	2001002941	12/17/2001	01/16/2002	\$295,838 42	\$295,838 42		\$295,838 42				
NC	2001002962	12/24/2001	01/23/2002	\$118,888 75	\$118,888 75						
NC	2001003043	12/31/2001	01/30/2002	\$128,915 37	\$128,915 37						
NC	2002000039	01/07/2002	02/06/2002	\$50,913 11	\$50,913 11						
PA	2000001481	05/22/2000	06/21/2000	\$22,851,424 01	\$4,666,321 26	\$298,717 23	\$747,000.06	\$629,816 30	\$303,730.58	\$57,333 14	\$2,629,723 95
PA	2000001591	06/05/2000	07/05/2000	-\$186,458 26	-\$115 35						-\$115 35
PA	2000001784	06/26/2000	07/26/2000	-\$2,308,331 30	-\$3,530 98						-\$3,530 98
PA	2000002137	07/31/2000	08/30/2000	-\$1,823,458 87	-\$4,824 93						-\$4,824 93
PA	2000002209	08/07/2000	09/06/2000	-\$1,078,790 87	-\$68 77						-\$68 77
PA	2000002819	10/17/2000	11/16/2000	-\$1,128,332 81	-\$3,903 69						-\$3,903 69
PA	2000002871	10/24/2000	11/23/2000	-\$2,784,385 68	-\$18,511 53						-\$18,511 53
PA	2000003021	11/07/2000	12/07/2000	-\$1,559,233 98	-\$41,031 33						-\$41,031 33
PA	2000003074	11/13/2000	12/13/2000	-\$891,145 65	-\$18,174 57						-\$18,174 57
PA	2000003135	11/20/2000	12/20/2000	-\$599,929 22	-\$220,930 16						-\$220,930 16
PA	2001000029	01/02/2001	02/01/2001	-\$1,889,283 61	-\$940 27						-\$940 27
PA	2001000650	03/27/2001	04/26/2001	-\$468,770 09	-\$43,107 75						-\$43,107 75
PA	2001000763	04/10/2001	05/10/2001	-\$1,045,325 96	-\$19,654 16						-\$19,654 16
PA	2001000801	04/02/2001	05/02/2001	-\$4,759,527 91	-\$3,569 01						-\$3,569 01
PA	2001000855	04/18/2001	05/18/2001	-\$1,059,928 09	-\$2,208 09						-\$2,208 09
PA	2001002302	10/10/2001	11/09/2001	-\$1,860,216 72	-\$1,392 94						-\$1,392 94
PA	2001002356	10/17/2001	11/16/2001	-\$2,646,106 40	-\$8,811 23						-\$8,811 23
PA	2001002574	11/05/2001	12/05/2001	-\$628,553 41	-\$2,400 09						-\$2,400 09
PA	2001002962	12/24/2001	01/23/2002	-\$910,515 63	-\$2,285 27						-\$2,285 27
PA	2002000061	01/10/2002	02/09/2002	-\$8,000,000 00	-\$8,000,000 00						-\$8,000,000 00
PA	Total			-\$35,824,843 49	-\$8,395,615 55	-\$8,002,285 27	\$0.00	-\$2,400.09	-\$10,204 17	\$0.00	-\$380,726 02
KMM002	Total			\$6,142,966.44	\$16,195,726.14	-\$1,028,351.76	\$12,698,142.27	\$1,321,317.87	\$728,204.25	\$136,580.38	\$2,339,833.13
Total				\$6,142,966.44	\$16,195,726.14	-\$1,028,351.76	\$12,698,142.27	\$1,321,317.87	\$728,204.25	\$136,580.38	\$2,339,833.13