

United States Bankruptcy Court
Northern District of Illinois

PROOF OF CLAIM

FILED
UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
MAR 22 2002

In re (Name of Debtor)
K-Mart

Case Number
02-02462

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" of payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor
(The person or entity to whom the debtor owes money or property)
Burns International Security Services

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.

KENNETH S. GARDNER, CLERK
MAILROOM - KC

Name and Addresses Where Notices Should be Sent
Burns International Security Services
2 Campus Drive
Parsippany, NJ 07054

Check box if you have never received any notices from the bankruptcy court in this case.

Check box if the address differs from the address on the envelope sent to you by the court.

THIS SPACE IS FOR COURT USE ONLY

Telephone No **973-397-2152**

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR
000111967/000039445/000039446 etc

replaces
Check here if this claim amends

1 BASIS FOR CLAIM
 Goods sold
 Services performed
 Money loaned
 Personal injury/wrongful death
 Taxes
 Other (Describe briefly)

Retiree benefits as defined in 11 U.S.C. § 1114(a)
 Wages, salaries, and compensations (Fill out below)
Your social security number _____
Unpaid compensations for services performed from _____ to _____ (date) (date)

DATE DEBT WAS INCURRED **08/21/98-01/21/02**

3 IF COURT JUDGMENT, DATE OBTAINED

CLASSIFICATION OF CLAIM Under the Bankruptcy Code all claims are classified as one or more of the following (1) Unsecured nonpriority (2) Unsecured Priority, (3) Secured. It is possible for part of a claim to be in one category and part of another. CHECK THE APPROPRIATE BOX OR BOXES that best describe your state and STATE THE AMOUNT OF THE CLAIM.

SECURED CLAIM \$ _____
Attach evidence of perfection of security interest
Brief Description of Collateral
 Real Estate Motor Vehicle Other (Describe briefly)

UNSECURED PRIORITY CLAIM x
Specify the priority of the claim
 Wages, salaries, or commissions (up to \$2000), earned not more than 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)

Amount of arrearage and other charges included in secured claim above if any \$ _____

Contributions to an employee benefit plan-U.S.C. § 507(a)(3)

UNSECURED NONPRIORITY CLAIM \$ **\$1,545,205.24**
A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.

Up to \$900 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use-11 U.S.C. § 507(a)(6)
 Taxes or penalties of governmental units-11 U.S.C. § 507(a)(7)
 Other-11 U.S.C. §§ 507(a)(2), (a)(5)-Describe briefly

| | | | | |
|--|------------------------|----------------|----------------|------------------------|
| TOTAL AMOUNT OF CLAIM AT TIME CASE FILED | \$ 1,545,205.24 | \$ 0.00 | \$ 0.00 | \$ 1,545,205.24 |
| | (Unsecured) | (Secured) | (Priority) | (Total) |

Check the box if claim preparation charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.

CREDITS AND SETOFFS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.

SUPPORTING DOCUMENTS Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests, if the documents are not available, explain. If the documents are voluminous, attach a summary.

TIME 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 908
3/22/02

Date **03/14/02**
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)
Matthew Dorman Credit Manager

___ Display Selection Session Exit Help

MBPC Current Payment Details QSP - 4.5.1 SECURITAS

Format 1 of 2 Item 1 of 3 Scroll 5

Ledger . . . BW Name K-MART FASHIONS
Account . . . 000039256 7373 WEST SIDE AVE
Balance O/S 2441.15 NORTH BERGEN NJ 07047
Co/BU 01J Loc 232 Bus Unit NE
Element . . . C01

Date Reference Type Status Outstanding
Jan-04-2002 01817156 PERM P/PD 2441.15

Alloc Date Reference Type Amount Ledger/Account Alloc Type
Jan-28-2002 00401131 CASH -2441.15 BW 000039256 MULTIPLE
Feb-18-2002 W00218036-01 WOFF -1587.60 BW 000039256 ENTERED
Mar-06-2002 00401131 XREF 2441.15 BW 000039256 NET ZERO

F1=Help F3=Exit F8=Fwd F9=Next Format F12=Cancel F15=Item Details

270
022
1/25/02

W/O
~~Application Connected~~
Bankrupt
FVF to controller
W

NATIONAL ACCOUNT'S ASSESSMENT BALANCE REPORT

DATE: 336-621-2111

| ACCOUNT | NC 27405 | STATUS | TOTAL OUTSTG | CURRENT | PREVIOUS | NC 27405 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|--|---|--|--|--|--|--|--|--|--|--|
| KWART FIRE FIREWATCH 300 PENNY ROAD GREENSBORO FIRE WATCH | | | 439576008 400116328 BILL CYCLE: W | | | | | | | |
| INV Date 01/25/02 02/01/02 02/08/02 02/15/02 02/22/02 03/01/02 | INV Nbr 01855449 01879570 01891887 01903845 01915297 | P/PD P/PD OUTST OUTST OUTST OUTST | 860.67 769.30 1,059.66 1,412.88 1,169.28 1,364.16 | 860.67 769.30 1,059.66 1,412.88 1,169.28 1,364.16 | 860.67 769.30 1,059.66 1,412.88 1,169.28 1,364.16 | 61 - 90 61 - 90 61 - 90 61 - 90 61 - 90 61 - 90 | 91 - 120 91 - 120 91 - 120 91 - 120 91 - 120 91 - 120 | 121 - 150 121 - 150 121 - 150 121 - 150 121 - 150 121 - 150 | 151 - 180 151 - 180 151 - 180 151 - 180 151 - 180 151 - 180 | OVER 180 OVER 180 OVER 180 OVER 180 OVER 180 OVER 180 |
| TOTAL FOR | 01-434 | GREENSBORO | 54,226.59 | 41,193.24 | 13,033.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ACCOUNT | NC 27405 | STATUS | TOTAL OUTSTG | CURRENT | PREVIOUS | NC 27405 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|---|---|--|--|--|--|--|--|--|--|--|
| KWART DISTRIBUTION CENTERS 655 SW 52ND AVENUE Ocala KWART DISTRIBUTION CENTE INV Date | FL 34478 FL 34478 INV Nbr 12/28/01 | Status OUTST OUTST OUTST OUTST | 9,848.04 9,848.04 9,848.04 9,848.04 | 9,848.04 9,848.04 9,848.04 9,848.04 | 9,848.04 9,848.04 9,848.04 9,848.04 | 61 - 90 61 - 90 61 - 90 61 - 90 | 91 - 120 91 - 120 91 - 120 91 - 120 | 121 - 150 121 - 150 121 - 150 121 - 150 | 151 - 180 151 - 180 151 - 180 151 - 180 | OVER 180 OVER 180 OVER 180 OVER 180 |
| TOTAL FOR | 439681002 | GAINESVILLE | 9,848.04 | 9,848.04 | 9,848.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ACCOUNT | NC 27405 | STATUS | TOTAL OUTSTG | CURRENT | PREVIOUS | NC 27405 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|--|---|--|--|--|--|--|--|--|--|--|
| KWART DISTRIBUTION CENTERS 655 SW 52ND AVENUE Ocala KWART DISTRIBUTION CENTER INV Date | FL 34478 FL 34478 INV Nbr 01/25/02 | Status OUTST OUTST OUTST OUTST | 3,879.06 9,469.93 10,049.82 10,827.04 | 3,879.06 9,469.93 10,049.82 10,827.04 | 3,879.06 9,469.93 10,049.82 10,827.04 | 61 - 90 61 - 90 61 - 90 61 - 90 | 91 - 120 91 - 120 91 - 120 91 - 120 | 121 - 150 121 - 150 121 - 150 121 - 150 | 151 - 180 151 - 180 151 - 180 151 - 180 | OVER 180 OVER 180 OVER 180 OVER 180 |
| TOTAL FOR | 439681008 | GAINESVILLE | 58,012.42 | 44,663.43 | 13,348.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ACCOUNT | NC 27405 | STATUS | TOTAL OUTSTG | CURRENT | PREVIOUS | NC 27405 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|--|---|--|--|--|--|--|--|--|--|--|
| KWART DISTRIBUTION CENTERS 655 SW 52ND AVENUE Ocala KWART DISTRIBUTION CENTER INV Date | FL 34478 FL 34478 INV Nbr 02/01/02 | Status OUTST OUTST OUTST OUTST | 3,879.06 9,469.93 10,049.82 10,827.04 | 3,879.06 9,469.93 10,049.82 10,827.04 | 3,879.06 9,469.93 10,049.82 10,827.04 | 61 - 90 61 - 90 61 - 90 61 - 90 | 91 - 120 91 - 120 91 - 120 91 - 120 | 121 - 150 121 - 150 121 - 150 121 - 150 | 151 - 180 151 - 180 151 - 180 151 - 180 | OVER 180 OVER 180 OVER 180 OVER 180 |
| TOTAL FOR | 22-452 | GAINESVILLE | 67,860.46 | 44,663.43 | 13,348.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ACCOUNT | NC 27405 | STATUS | TOTAL OUTSTG | CURRENT | PREVIOUS | NC 27405 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|--|---|--|--|--|--|--|--|--|--|--|
| KWART DISTRIBUTION CENTERS 655 SW 52ND AVENUE Ocala KWART DISTRIBUTION CENTER INV Date | FL 34478 FL 34478 INV Nbr 02/15/02 | Status OUTST OUTST OUTST OUTST | 3,879.06 9,469.93 10,049.82 10,827.04 | 3,879.06 9,469.93 10,049.82 10,827.04 | 3,879.06 9,469.93 10,049.82 10,827.04 | 61 - 90 61 - 90 61 - 90 61 - 90 | 91 - 120 91 - 120 91 - 120 91 - 120 | 121 - 150 121 - 150 121 - 150 121 - 150 | 151 - 180 151 - 180 151 - 180 151 - 180 | OVER 180 OVER 180 OVER 180 OVER 180 |
| TOTAL FOR | SE SOUTHEAST REGION | GAINESVILLE | 151,525.96 | 85,757.95 | 55,012.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR | N35 | GAINESVILLE | 433,715.33 | 304,249.75 | 118,710.29 | 0.00 | 0.00 | 0.00 | 0.00 | 907.25 |

Prepar w/o
G.u to me

LMW

MM NORTH CENTRAL REGION
 CORP-LOC 01-853 ST. ANN
 KMARKI
 SERVICE LOCATION:
 DUP'S #10-679-8135
 8901 PLACE AVE
 ST LOUIS MO 63114
 214.50
 214.50
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 314-429-5156
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

FOR 01-853 INVOICE 214.50
 439568040 01857404 P/PPD 214.50
 439568040 MO 63114
 BILL CYCLE: W
 CURRENT 214.50
 31-60 61-90
 214.50
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 SERVICE LOCATION:
 DUP'S #10-679-8135
 8901 PLACE AVE
 ST LOUIS MO 63114
 214.50
 214.50
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 314-429-5156
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

FOR NORTH CENTRAL REG 214.50
 <-----> TRANSACTION ----->
 DATE INVOICE START
 PABLO KIZO BLVD. TX 78520 439568079
 STORE # 9329 01771319 OUTST 900.35
 12/07/01 01796768 OUTST 900.35
 12/21/01 01409188 OUTST 900.35
 12/28/01 01891666 P/PPD 900.35
 01/04/02 01828044 P/PPD 279.42
 01/25/02 01882980 OUTST 900.35
 02/01/02 01882204 OUTST 900.35
 02/08/02 01894520 OUTST 900.35
 02/15/02 01906482 OUTST 3,601.40
 02/22/02 439568079 6,221.59
 439568080
 00012188
 BILL CYCLE: W
 CURRENT 3,601.40
 31-60 61-90
 1,154.83 1,148.72
 279.42
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 SERVICE LOCATION:
 KMARKI STORE # 9329
 2380 N EXPMY 83
 BROWNSVILLE TX 78520
 248.37 900.35
 1,154.83 1,148.72
 279.42
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 956-546-0264
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

EN 10TH ST TX 78501 439568080
 STORE # 4389 01869981 OUTST 1,055.56
 02/01/02 01882205 OUTST 1,035.56
 02/08/02 01894521 OUTST 1,055.56
 02/15/02 01906483 OUTST 4,222.24
 02/22/02 439568081 4,222.24
 439568081
 00012190
 BILL CYCLE: W
 CURRENT 4,222.24
 31-60 61-90
 1,471.47 1,148.72
 SERVICE LOCATION:
 KMARKI STORE # 4389
 1801 S. 10TH ST
 MCALLEN TX 78501
 248.37 248.37
 248.37 248.37
 993.48
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 SERVICE LOCATION:
 KMARKI STORE # 4708
 1405 E EXPMY 83
 MISSION TX 78572
 248.37 248.37
 248.37 248.37
 993.48
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 956-580-3353
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

ON STORE # 4708 TX 78572 439568081
 02/01/02 01869982 OUTST 248.37
 02/08/02 01882206 OUTST 248.37
 02/15/02 01894522 OUTST 248.37
 02/22/02 01906484 OUTST 248.37
 439568081 993.48
 439568081
 00012190
 BILL CYCLE: W
 CURRENT 993.48
 31-60 61-90
 1,471.47 1,148.72
 SERVICE LOCATION:
 KMARKI STORE # 4708
 1405 E EXPMY 83
 MISSION TX 78572
 248.37 248.37
 248.37 248.37
 993.48
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 956-580-3353
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

FOR 01-236 TRANSACTION 11,437.31
 439568065
 000101981
 BILL CYCLE: W
 CURRENT 8,817.12
 31-60 61-90
 1,471.47 1,148.72
 SERVICE LOCATION:
 KMARKI STORE # 7300#
 315 SANTA ROSA SOUTH
 SAN ANTONIO TX 78205
 186.54
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 210-226-9787
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

FOR 01-236 INVOICE 11,437.31
 ANITA ROSA SOUTH TX 78205 439568065
 STORE # 7300# 01863477 OUTST 652.89
 01/25/02 01875419 OUTST 652.89
 02/01/02 01887600 OUTST 652.89
 02/08/02 01899895 OUTST 652.89
 02/15/02 01911859 OUTST 652.89
 02/22/02 439568065 2,798.10
 439568065
 000101981
 BILL CYCLE: W
 CURRENT 2,798.10
 31-60 61-90
 186.54
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 SERVICE LOCATION:
 KMARKI STORE # 7300#
 315 SANTA ROSA SOUTH
 SAN ANTONIO TX 78205
 186.54
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 210-226-9787
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

FOR 21-593 INVOICE 2,798.10
 439568065
 000101981
 BILL CYCLE: W
 CURRENT 2,798.10
 31-60 61-90
 186.54
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 SERVICE LOCATION:
 KMARKI STORE # 7300#
 315 SANTA ROSA SOUTH
 SAN ANTONIO TX 78205
 186.54
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 210-226-9787
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

FOR SOUTH CENTRAL REG 14,235.41
 439568065
 000101981
 BILL CYCLE: W
 CURRENT 11,428.68
 31-60 61-90
 1,658.01 1,148.72
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 SERVICE LOCATION:
 KMARKI STORE # 7300#
 315 SANTA ROSA SOUTH
 SAN ANTONIO TX 78205
 186.54
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 210-226-9787
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

FOR SOUTH CENTRAL REG 14,235.41
 439568065
 000101981
 BILL CYCLE: W
 CURRENT 11,428.68
 31-60 61-90
 1,658.01 1,148.72
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 SERVICE LOCATION:
 KMARKI STORE # 7300#
 315 SANTA ROSA SOUTH
 SAN ANTONIO TX 78205
 186.54
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 210-226-9787
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

KMART #3493
 SW SOUTH CENTRAL REGION
 CORP-LOC 21-593 SAN ANTONIO

| DATE | INVOICE | STAT | CURRENT | PAST | DUE | 121-150 | 151-180 | OVR |
|------------|-----------|-------|---------|------|-----|---------|---------|---------|
| FOR 21-593 | 441023001 | OUTST | 543.90 | | | | | OVR 180 |
| | 441023001 | OUTST | 543.90 | | | | | OVR 180 |
| | 441023001 | OUTST | 543.90 | | | | | OVR 180 |
| | 441023001 | OUTST | 543.90 | | | | | OVR 180 |

| DATE | INVOICE | STAT | CURRENT | PAST | DUE | 121-150 | 151-180 | OVR |
|------------|-----------|-------|---------|------|-----|---------|---------|---------|
| FOR 21-593 | 441023001 | OUTST | 543.90 | | | | | OVR 180 |
| | 441023001 | OUTST | 543.90 | | | | | OVR 180 |
| | 441023001 | OUTST | 543.90 | | | | | OVR 180 |
| | 441023001 | OUTST | 543.90 | | | | | OVR 180 |

| DATE | INVOICE | STAT | CURRENT | PAST | DUE | 121-150 | 151-180 | OVR |
|------------|-----------|-------|---------|------|-----|---------|---------|---------|
| FOR 21-775 | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |

| DATE | INVOICE | STAT | CURRENT | PAST | DUE | 121-150 | 151-180 | OVR |
|-----------------------|-----------|-------|---------|------|-----|---------|---------|---------|
| FOR S. CALIFORNIA/HAW | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |

| DATE | INVOICE | STAT | CURRENT | PAST | DUE | 121-150 | 151-180 | OVR |
|-----------------------|-----------|-------|---------|------|-----|---------|---------|---------|
| FOR K-MART #4239 IMPL | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 65.00 | | | | | OVR 180 |

| DATE | INVOICE | STAT | CURRENT | PAST | DUE | 121-150 | 151-180 | OVR |
|------------|-----------|-------|----------|------|-----|---------|---------|---------|
| FOR 22-426 | 447005001 | OUTST | 2,067.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 2,067.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 2,067.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 2,067.00 | | | | | OVR 180 |

| DATE | INVOICE | STAT | CURRENT | PAST | DUE | 121-150 | 151-180 | OVR |
|------------------|-----------|-------|----------|------|-----|---------|---------|---------|
| FOR K-MART #4343 | 447005001 | OUTST | 2,067.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 2,067.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 2,067.00 | | | | | OVR 180 |
| | 447005001 | OUTST | 2,067.00 | | | | | OVR 180 |

SE SOUTH EAST REGION
 CORP-LOC 22-426 WEST PALM BEACH
 SERVICE LOCATION:
 PARKING LOT #4343 DUNN#777680
 4560 FOREST HILL BLVD
 W. PALM BEACH FL 33415
 TELEPHONE:
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

SW SOUTH CENTRAL REGION
 CORP-LOC 01-455 HOUSTON
 SERVICE LOCATION: 31-60
 STORE #4425
 3333 TELEPHONE ROAD TX 77023 HOUSTON
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 713-923-2827
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

OR 439657028
 CORPORATION ROAD TX 77023
 10/19/01 01671704 OUTST 439657028
 10/26/01 01696908 OUTST 000039095
 11/02/01 01709413 OUTST BILL CYCLE: W
 11/09/01 01722008 OUTST
 11/16/01 01734417 OUTST
 11/23/01 01745772 OUTST
 12/01/01 01771983 OUTST
 12/14/01 01784627 OUTST
 12/21/01 01797425 OUTST
 7,515.15
 439657029
 CORPORATION ROAD TX 77023
 10/12/01 01671705 OUTST 439657039
 439657029
 BILL CYCLE: W
 350.88
 000099885
 BILL CYCLE: W

OR 439657029
 CORPORATION ROAD TX 77023
 01/25/02 01858643 OUTST 727.44
 02/01/02 01870573 OUTST 723.80
 02/08/02 01882795 OUTST 723.80
 02/15/02 01895106 OUTST 723.80
 02/22/02 01907073 OUTST 723.80
 3,210.60
 2,898.84
 311.76
 31-60 61-90
 311.76 3,176.06
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 2,071.03 2,618.94
 SERVICE LOCATION: 31-60
 #4425-POST CHAPTER 11
 3333 TELEPHONE ROAD TX 77023 HOUSTON
 311.76
 TELEPHONE: 713-923-2827
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

OR 439657039
 CORPORATION ROAD TX 77023
 01/25/02 01858643 OUTST 727.44
 02/01/02 01870573 OUTST 723.80
 02/08/02 01882795 OUTST 723.80
 02/15/02 01895106 OUTST 723.80
 02/22/02 01907073 OUTST 723.80
 3,210.60
 2,898.84
 311.76
 31-60 61-90
 311.76 3,176.06
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 2,071.03 2,618.94
 SERVICE LOCATION: 31-60
 #4425-POST CHAPTER 11
 3333 TELEPHONE ROAD TX 77023 HOUSTON
 311.76
 TELEPHONE: 713-923-2827
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

OR 439657039
 CORPORATION ROAD TX 77023
 01/25/02 01858643 OUTST 727.44
 02/01/02 01870573 OUTST 723.80
 02/08/02 01882795 OUTST 723.80
 02/15/02 01895106 OUTST 723.80
 02/22/02 01907073 OUTST 723.80
 3,210.60
 2,898.84
 311.76
 31-60 61-90
 311.76 3,176.06
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 2,071.03 2,618.94
 SERVICE LOCATION: 31-60
 #4425-POST CHAPTER 11
 3333 TELEPHONE ROAD TX 77023 HOUSTON
 311.76
 TELEPHONE: 713-923-2827
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

OR 448583003
 DC/DIP 1-22-02
 BUSINESS 45 TX 75110
 01/25/02 01863308 OUTST 6,560.04
 02/01/02 01875170 OUTST 175.54
 02/08/02 01887348 OUTST 14,163.39
 02/15/02 01899643 OUTST 7,308.58
 02/22/02 01911608 OUTST 28,207.55
 29,778.18
 1,570.63
 31-60 61-90
 31-60 61-90
 1,570.63 1,570.63
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 903-872-6651
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

OR 29,778.18
 SOUTH CENTRAL REG
 29,778.18
 28,207.55
 1,570.63
 31-60 61-90
 31-60 61-90
 1,570.63 1,570.63
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 903-872-6651
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

OR 29,778.18
 SOUTH CENTRAL REG
 29,778.18
 28,207.55
 1,570.63
 31-60 61-90
 31-60 61-90
 1,570.63 1,570.63
 P A S T D U E
 91-120 121-150 151-180 OVR 180
 91-120 121-150 151-180 OVR 180
 TELEPHONE: 903-872-6651
 IN LEGAL IND: Y
 CREDIT HELD IND: Y

-----> TRANSACTION -----> KQART DIP DIST. CENTER SE SOUTHEAST REGION CORP-LOC 01-434 GREENSBORO P A S T D U E 91-120 121-150 151-180 OVR 180

IP DIST. CENTER 439576004 00015145 000116328 BILL CYCLE: W SERVICE LOCATION: KQART DIST. CTR. 300 PENNY ROAD GREENSBORO NC 27405 TELEPHONE: 336-621-2111 IN LEGAL IND: CREDIT HELD IND:

IST 12/28/01 01806521 OUTST 7,624.72 P/ED 12,682.12 P A S T D U E 91-120 121-150 151-180 OVR 180
 01/25/02 01855448 P/ED 31-60 61-90 91-120 121-150 151-180 OVR 180
 02/01/02 01867273 OUTST 8,329.33 12,682.12 61-90 91-120 121-150 151-180 OVR 180
 02/08/02 01879569 OUTST 9,294.03 31-60 61-90 91-120 121-150 151-180 OVR 180
 02/15/02 01891886 OUTST 9,452.26 12,682.12 61-90 91-120 121-150 151-180 OVR 180
 02/22/02 01903844 OUTST 34,700.34 31-60 61-90 91-120 121-150 151-180 OVR 180
 R 439576004 12,682.12 P A S T D U E 91-120 121-150 151-180 OVR 180

OR 01-434 47,382.46 CURRENT 34,700.34 12,682.12 31-60 61-90 91-120 121-150 151-180 OVR 180
 R SOUTHEAST REGION 47,382.46 CURRENT 34,700.34 12,682.12 31-60 61-90 91-120 121-150 151-180 OVR 180
 R KQART DIP DIST. C 47,382.46 CURRENT 34,700.34 12,682.12 31-60 61-90 91-120 121-150 151-180 OVR 180

-----> TRANSACTION -----> KQART DIP FIREWATCH SE SOUTHEAST REGION CORP-LOC 01-434 GREENSBORO P A S T D U E 91-120 121-150 151-180 OVR 180

IP FIREWATCH 439576008 000116328 BILL CYCLE: W SERVICE LOCATION: FIRE WATCH 300 PENNY ROAD GREENSBORO NC 27405 TELEPHONE: 336-621-2111 IN LEGAL IND: CREDIT HELD IND:

OR 01-434 5,271.79 CURRENT 4,411.12 860.67 31-60 61-90 91-120 121-150 151-180 OVR 180
 01/25/02 01855449 P/ED 31-60 61-90 91-120 121-150 151-180 OVR 180
 02/01/02 01867274 OUTST 860.67 121-150 151-180 OVR 180
 02/08/02 01879570 OUTST 31-60 61-90 91-120 121-150 151-180 OVR 180
 02/15/02 01891887 OUTST 860.67 121-150 151-180 OVR 180
 02/22/02 01903845 OUTST 4,411.12 31-60 61-90 91-120 121-150 151-180 OVR 180
 R 439576008 860.67 P A S T D U E 91-120 121-150 151-180 OVR 180

OR SOUTHEAST REGION 5,271.79 CURRENT 4,411.12 860.67 31-60 61-90 91-120 121-150 151-180 OVR 180
 R KQART DIP FIREWATCH 5,271.79 CURRENT 4,411.12 860.67 31-60 61-90 91-120 121-150 151-180 OVR 180

-----> TRANSACTION -----> KQART DIP FIREWATCH NE NEW YORK/NEW JERSEY REGION CORP-LOC 01-260 NORTH BRUNSWICK P A S T D U E 91-120 121-150 151-180 OVR 180

IP WALL, NJ 48591001 000121081 BILL CYCLE: W SERVICE LOCATION: KQART 1825 HIGHWAY 35 NJ 07719 TELEPHONE: 732-280-8010 IN LEGAL IND: CREDIT HELD IND:

OR 01-260 3,145.00 CURRENT 2,775.00 370.00 31-60 61-90 91-120 121-150 151-180 OVR 180
 01/25/02 01853769 OUTST 31-60 61-90 91-120 121-150 151-180 OVR 180
 02/01/02 01865691 OUTST 370.00 121-150 151-180 OVR 180
 02/08/02 01878033 OUTST 31-60 61-90 91-120 121-150 151-180 OVR 180
 02/15/02 01890355 OUTST 370.00 121-150 151-180 OVR 180
 R 48591001 370.00 P A S T D U E 91-120 121-150 151-180 OVR 180

OR NEW YORK/NEW JERS 3,145.00 CURRENT 2,775.00 370.00 31-60 61-90 91-120 121-150 151-180 OVR 180
 OR KQART DIP-WALL, NJ 3,145.00 CURRENT 2,775.00 370.00 31-60 61-90 91-120 121-150 151-180 OVR 180

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

IAT CODE NO9
 IN NW N. CALIFORNIA REGION
 LOC 01-390 EAST BAY

K-MART
 ALAMEDA STREET CA 94601
 K-MART INV Nbr

739774009
 000101363
 BILL CYCLE: C

SERVICE LOCATION:
 SUPER K-MART
 4000 ALAMEDA STREET
 OAKLAND 31 - 60 CA 94601

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180

510-895-9930
 OVER 180
 414.66

06/01/01 01373114 P/PD
 12/07/01 01710919 OUTST
 01/04/02 01773563 OUTST
 02/01/02 01823773 OUTST
 FOR '739774009

Total Outstg 414.66
 Current 9,658.70
 9,998.26
 10,331.60
 30,403.22 10,331.60

9,658.70
 9,998.26
 7999.60
 19,656.96

510-895-9830

OVER 180
 414.66

K-MART SPECIAL
 ALAMEDA STREET CA 94601
 K-MART INV Nbr

739774010
 000115845
 BILL CYCLE: W

SERVICE LOCATION:
 SUPER K-MART
 4000 ALAMEDA STREET
 OAKLAND 31 - 60 CA 94601

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180

510-895-9830
 OVER 180

12/14/01 01786139 OUTST
 12/21/01 01798957 OUTST
 12/28/01 01811379 OUTST
 01/04/02 01823774 OUTST
 01/11/02 01835824 OUTST
 FOR 739774010

Total Outstg 1,530.00
 Current 1,496.00
 2,907.00
 1,891.25
 263.50
 8,087.75 263.50

1,530.00
 1,496.00
 2,907.00
 1,891.25
 263.50
 7,824.25

510-895-9830

OVER 180
 414.66

FOR 01-390 EAST BAY
 LOC 01-610 SAN JOSE

38,490.97 10,595.10 27,481.21 0.00 0.00 0.00 0.00

739880010
 000066268
 BILL CYCLE: W

SERVICE LOCATION:
 777 STORY RD STORE #4983
 SAN JOSE 31 - 60 CA 95122

408-885-1501
 OVER 180
 1,050.00

K-MART CENTER
 STORY RD CA 95122
 JSE INV Nbr
 11/03/00 00975574 OUTST
 11/10/00 00991577 OUTST
 11/17/00 01008391 OUTST
 11/24/00 01024235 OUTST
 12/01/00 01040290 OUTST
 12/08/00 01056523 OUTST
 12/15/00 01072205 OUTST
 12/22/00 01088377 OUTST
 01/05/01 01119695 OUTST
 FOR 739880010

Total Outstg 1,050.00
 Current 1,650.00
 1,200.00
 1,092.00
 1,050.00
 532.50
 1,012.50
 1,027.50
 1,837.50
 10,452.00

1,050.00
 1,650.00
 1,200.00
 1,092.00
 1,050.00
 532.50
 1,012.50
 1,027.50
 1,837.50
 10,452.00

408-885-1501

OVER 180
 1,050.00

FOR 01-610 SAN JOSE
 FOR NW N. CALIFORNIA REGION
 LOC 01-562 JACKSON

10,452.00 0.00 0.00 0.00 0.00 0.00 0.00
 48,942.97 10,595.10 27,481.21 0.00 0.00 0.00 0.00

739880014
 000066270
 BILL CYCLE: W

SERVICE LOCATION:
 SUPER K-MART #4940-JACKSON, MS.
 597 E. BEASLEY ROAD
 JACKSON 31 - 60 MS 39210

601-956-1673
 OVER 180
 1,671.60
 1,671.60
 1,671.60

K-MART
 597 E. BEASLEY RD MS 39210
 K-MART #4940-JACKSON, MS.
 INV Nbr
 04/14/00 00459109 OUTST
 FOR 739880014

Total Outstg 1,671.60
 Current 1,671.60

1,671.60

601-956-1673

OVER 180
 1,671.60
 1,671.60

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

| AL FOR | 01-562 | JACKSON | 1,671.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.60 | |
|---------------------|---------------------|------------------|---------------------|---------|-------------------|------------------------|------------------------------|-----------------|----------|-----------|-----------|----------|
| RP-LOC | 21-488 | MEMPHIS | | | | | | | | | | |
| ER KMART | #4968 | TN 38125 | | | | | | | | | | |
| PHIS | 0 WINCHESTER ROAD, | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location: | Super Mart Corp. #4968 | 7060 Winchester Rd, TN 38125 | MEMPHIS 31 - 60 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 02/22/01 | 01217713 | OUTST | 1,837.68 | | 901-751-1179 | | | | | | | 1,837.68 |
| 03/02/01 | 11108661 | U/ALL | -4,330.34 | | IN LEGAL IND: | | | | | | | 4,330.34 |
| 03/12/01 | 11120419 | P/ALL | -230.77 | | CREDIT HELD IND: | | | | | | | 230.77 |
| 03/13/01 | 11124920 | P/ALL | -230.77 | | | | | | | | | 230.77 |
| 04/02/01 | 11126322 | P/ALL | -230.77 | | | | | | | | | 230.77 |
| 04/09/01 | 11145102 | U/ALL | -59.75 | | | | | | | | | 59.75 |
| 04/12/01 | 11153803 | P/ALL | -230.77 | | | | | | | | | 230.77 |
| 04/12/01 | 01321634 | U/ALL | -2,261.89 | | | | | | | | | 2,261.89 |
| 04/12/01 | 01321635 | OUTST | 2,031.12 | | | | | | | | | 2,031.12 |
| 05/04/01 | 01376555 | P/PD | 691.21 | | | | | | | | | 691.21 |
| 05/11/01 | 01390966 | P/PD | 1,199.22 | | | | | | | | | 1,199.22 |
| 05/18/01 | 01404766 | OUTST | -2,031.12 | | | | | | | | | 2,031.12 |
| 06/04/01 | 11199953 | P/ALL | -3,230.34 | | | | | | | | | 3,230.34 |
| 11/16/01 | 01738289 | OUTST | 1,656.34 | | | | | | | | | 1,656.34 |
| 11/23/01 | 01750655 | OUTST | 2,724.00 | | | | | | | | | 2,724.00 |
| 11/30/01 | 01828936 | OUTST | 2,242.70 | | | | | | | | | 2,242.70 |
| 12/07/01 | 01775880 | OUTST | 1,980.31 | | | | | | | | | 1,980.31 |
| 12/14/01 | 01788497 | OUTST | 2,656.79 | | | | | | | | | 2,656.79 |
| 12/21/01 | 01801339 | OUTST | 2,031.12 | | | | | | | | | 2,031.12 |
| 12/28/01 | 01813774 | OUTST | 2,147.28 | | | | | | | | | 2,147.28 |
| 01/04/02 | 01825894 | OUTST | 2,016.68 | | | | | | | | | 2,016.68 |
| 01/11/02 | 01837876 | OUTST | 1,934.40 | | | | | | | | | 1,934.40 |
| 01/18/02 | 01850054 | OUTST | 2,031.12 | | | | | | | | | 2,031.12 |
| 01/25/02 | 01862217 | OUTST | 1,861.86 | | | | | | | | | 1,861.86 |
| 02/01/02 | 01874072 | OUTST | 2,026.53 | | | | | | | | | |
| TAL FOR | 738204002 | | 22,294.08 | | | | | | | | | 3,015.05 |

7,853.91
10% of

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

R K MART#4970 TN 38128
 AUSTIN PEAY, TN 38128
 HIS MART #4970/AUSTIN PEAY
 INV Date INV Nbr Status

739553001
 000065398
 BILL CYCLE: W
 SERVICE LOCATION:
 SUPER K MART #4970/AUSTIN PEAY
 3201 AUSTIN PEAY TN 38128
 MEMPHIS 31 - 60
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| INV Date | INV Nbr | Status | Total Outscg | Current | MEMPHIS 31 - 60 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|----------|-----------|--------|--------------|----------|-----------------|----------|-----------|-----------|-----------|
| 03/31/00 | 00432854 | P/PD | 386.83 | | | | | | 386.83 |
| 02/22/01 | 01217668 | OUTST | 2,063.52 | | | | | | 2,063.52 |
| 02/22/01 | 01217663 | U/ALL | -1,947.36 | | | | | | 1,947.36 |
| 04/06/01 | 01318195 | P/PD | 230.77 | | | | | | 230.77 |
| 06/12/01 | 11210704 | U/ALL | -1,947.36 | | | | | | 1,947.36 |
| 09/07/01 | 01611766 | OUTST | 2,250.15 | | | | | | 2,250.15 |
| 09/14/01 | 01624544 | OUTST | 2,157.46 | | | | | | 2,157.46 |
| 10/05/01 | 01662638 | OUTST | 2,167.57 | | | | | | 2,167.57 |
| 10/12/01 | 01675648 | P/PD | 1,524.46 | | | | | | 1,524.46 |
| 11/30/01 | 01828935 | OUTST | 96.72 | | | | | | 96.72 |
| 12/14/01 | 01788499 | OUTST | 2,134.32 | | | | | | 2,134.32 |
| 12/21/01 | 01801341 | OUTST | 2,165.01 | | | | | | 2,165.01 |
| 12/28/01 | 01813776 | OUTST | 2,302.62 | | | | | | 2,302.62 |
| 01/04/02 | 01825896 | OUTST | 2,173.20 | | | | | | 2,173.20 |
| 01/11/02 | 01837878 | OUTST | 2,063.52 | | | | | | 2,063.52 |
| 01/18/02 | 01850056 | OUTST | 2,063.52 | | | | | | 2,063.52 |
| 01/25/02 | 01862219 | OUTST | 1,974.90 | | | | | | 1,974.90 |
| 02/07/02 | 01874074 | OUTST | 2,063.52 | | | | | | 2,063.52 |
| AL FOR | 739553001 | | 23,916.11 | 8,158.20 | 8,775.15 | 96.72 | 1,524.46 | 6,575.18 | 1,213.60- |

1084.98

R K MART CORDOVA
 MENDENHALL RD SUITE 21
 MSP DEPOT TN 38115
 R K MART CORDOVA
 INV Date INV Nbr Status

739553002
 00015174
 BILL CYCLE: W
 SERVICE LOCATION:
 SUPER K MART CORDOVA
 2125 MENDENHALL RD
 DEFENSE DEPOT TN 38115
 MEMPHIS 31 - 60
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| INV Date | INV Nbr | Status | Total Outscg | Current | MEMPHIS 31 - 60 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|----------|-----------|--------|--------------|---------|-----------------|----------|-----------|-----------|----------|
| 05/25/01 | 01418039 | PAID | -55.26 | | | | | | 55.26- |
| AL FOR | 739553002 | | -55.26 | | | | | | 55.26- |

| INV Date | INV Nbr | Status | Total Outscg | Current | MEMPHIS 31 - 60 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|----------|-------------------------|-------------|--------------|-----------|-----------------|----------|-----------|-----------|-----------|
| 01/26/01 | 11085179 | P/ALL | -81.47 | | | | | | 81.47- |
| 12/28/01 | 01814818 | OUTST | 559.20 | | | | | | 559.20 |
| 01/04/02 | 01827157 | OUTST | 699.01 | | | | | | 699.01 |
| 01/11/02 | 01839092 | OUTST | 652.40 | | | | | | 652.40 |
| 01/18/02 | 01851348 | OUTST | 652.40 | | | | | | 652.40 |
| 01/25/02 | 01863520 | OUTST | 652.41 | | | | | | 652.41 |
| AL FOR | 739774003 | | 3,133.95 | 1,957.21 | 1,258.21 | 0.00 | 0.00 | 0.00 | 81.47- |
| AL FOR | 21-593 | SAN ANTONIO | 3,133.95 | 1,957.21 | 1,258.21 | 0.00 | 0.00 | 0.00 | -81.47 |
| AL FOR | SW SOUTH CENTRAL REGION | | 50,960.48 | 17,969.32 | 20,865.54 | 6,719.76 | 1,524.46 | 6,575.18 | -2,693.78 |
| AL FOR | NO9 | | 99,903.45 | 28,564.42 | 48,346.75 | 6,719.76 | 1,524.46 | 6,575.18 | 8,172.88 |

372.81

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

RT DEPT. STORE HEADLAND DR. SW #A 445991001
 NTA GA 30311 000101623
 DEPT STORE INV Nbr Status Total Outstg Current
 05/26/00 00557796 OUTST 575.05
 08/18/00 00787479 OUTST 575.05
 08/25/00 00803757 OUTST 575.05
 09/08/00 00836403 OUTST 612.05
 05/18/01 01396334 OUTST 575.05
 06/01/01 01422958 OUTST 612.05
 06/08/01 01436609 OUTST 328.60
 06/15/01 01449820 OUTST 410.75
 06/22/01 01462868 OUTST 575.05
 06/29/01 01475655 OUTST 575.05
 07/06/01 01488087 OUTST 612.05
 07/13/01 01501254 U/ALL -164.30
 08/03/01 01539218 OUTST 575.05
 09/07/01 01604105 OUTST 365.60
 09/14/01 01616797 OUTST 575.05
 09/28/01 01642148 OUTST 575.05
 10/05/01 01654986 OUTST 575.05
 10/26/01 01693201 OUTST 575.05
 11/09/01 01718245 OUTST 673.63
 12/14/01 01780864 OUTST 575.05
 12/21/01 01793643 OUTST 575.05
 12/28/01 01806055 OUTST 612.05
 01/04/02 01818580 OUTST 612.05
 01/11/02 01830699 OUTST 575.05
 01/18/02 01842809 OUTST 575.05
 01/25/02 01854996 OUTST 525.40

445991001
 000101623
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART DEPT STORE
 2975 HEADLAND DR.
 ATLANTA 31 - 60

TELEPHONE: 404-629-9525
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150
 OVER 180 151 - 180
 575.05
 575.05
 575.05
 612.05
 575.05
 612.05
 328.60
 410.75
 575.05
 575.05
 612.05
 -164.30
 575.05
 365.60
 575.05
 575.05
 575.05
 575.05
 673.63
 575.05
 575.05
 612.05
 612.05
 575.05
 575.05
 525.40

02/07/02 01866923 OUTST 14,400.73
 14,400.73 2,250.55 2,374.20 673.63 575.05 2,090.75 6,436.55
 1L FOR 445991001 ATLANTA 15,048.23 2,250.55 2,374.20 673.63 575.05 2,090.75 7,084.05

P-LOC 01-355 CHARLOTTE
 RT #4754 445282001
 U S HWY 74A BYPASS #110 000096995
 NC 28160 BILL CYCLE: W
 SERVICE LOCATION:
 #4754
 HWY 74A BYPASS
 SPINDALE 31 - 60
 NC 28160
 51 - 90
 TELEPHONE: 828-286-9020
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150
 OVER 180 151 - 180
 01/14/00 00226444 OUTST 700.00
 700.00

AL FOR 01-355 CHARLOTTE 700.00 0.00 0.00 0.00 0.00 0.00 700.00
 RP-LOC 01-560 RALEIGH

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

I 44237-DURHAM NC 430051001
 I 44237-DURHAM NC 000031989
 I 44237-DURHAM NC 000095641
 STORE-44237 DURHAM NC 000095641
 INV Date INV Nbr Status Total Outscg Current
 04/25/00 03592515 U/ALL -260.12
 12/13/00 03754146 P/ALL -260.12
 03/30/01 03833423 U/ALL -260.12
 FOR 434051001 -780.36
 FOR 01-560 RALEIGH -780.36
 LOC 21-080 BIRMINGHAM
 SERVICE LOCATION: K-MART STORE-44237 DURHAM NC 200 AVONDALE DRIVE NC 27704
 TELEPHONE: 919-220-4172
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180
 260.12-
 260.12-
 260.12-
 780.36-

I 433098051
 I 433098051
 STORE-44237 DURHAM NC 433098051
 INV Date INV Nbr Status Total Outscg Current
 12/25/99 00176998 OUTST 609.00
 FOR 433098051 609.00
 SERVICE LOCATION: K-MART 7845 CRESTWOOD BLVD. AL 35206
 BIRMINGHAM 31 - 60
 TELEPHONE: 205-883-3427
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180
 609.00
 609.00

I 433098052
 I 433098052
 STORE-44237 DURHAM NC 433098052
 INV Date INV Nbr Status Total Outscg Current
 12/17/99 00171260 OUTST 761.26
 12/25/99 00189445 OUTST 1,073.02
 12/25/99 00177000 OUTST 721.38
 12/31/99 00205333 OUTST 485.77
 FOR 433098052 3,041.43
 SERVICE LOCATION: K-MART STORE # 1111 9248 PARKWAY EAST BIRMINGHAM 31 - 60
 AL 35206 61 - 90
 TELEPHONE: 205-833-3427
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180
 761.26
 1,073.02
 721.38
 485.77
 3,041.43

I 434698071
 I 434698071
 STORE-44237 DURHAM NC 434698071
 INV Date INV Nbr Status Total Outscg Current
 06/30/00 00584151 OUTST 2,765.00
 FOR 434698071 2,765.00
 SERVICE LOCATION: K-R.A.D. STORE # 3359 727 NORTH 9TH AVE BESSEMER 31 - 60
 AL 35020 61 - 90
 TELEPHONE: 205-424-5966
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180
 2,765.00
 2,765.00

I 442593503
 I 442593503
 STORE-44237 DURHAM NC 442593503
 INV Date INV Nbr Status Total Outscg Current
 11/26/99 00120333 OUTST 551.00
 12/25/99 00189446 P/PD 312.25
 FOR 442593503 863.25
 SERVICE LOCATION: K-R.A.D. STORE # 3356 1167 HWY 31 SOUTH BIRMINGHAM 31 - 60
 AL 35244 61 - 90
 TELEPHONE: 205-942-8820
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180
 551.00
 312.25
 863.25

I 444979001
 I 444979001
 STORE-44237 DURHAM NC 444979001
 INV Date INV Nbr Status Total Outscg Current
 10/29/99 00008474 OUTST 901.88
 FOR 444979001 901.88
 SERVICE LOCATION: K-R.A.D. STORE # 7336 3001 PELHAM PKWY PELHAM 31 - 60
 AL 35124 61 - 90
 TELEPHONE: 205-664-0017
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180
 901.88
 901.88

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

| INVT | INVT Date | INVT Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER |
|---------------|-----------|----------|--------|--------------|---------|---|--------------|---------------|------------------|----------|
| 10/29/99 | 00008477 | | OUTST | 851.00 | | K.R.A.D. STORE # 4111 9248 PKMY EAST BIRMINGHAM 31 - 60 | 205-833-3427 | | | OVER 180 |
| 11/26/99 | 00120334 | | OUTST | 609.00 | | | | | | 609.00 |
| 12/03/99 | 00136975 | | OUTST | 710.50 | | | | | | 710.50 |
| FOR 444979004 | | | | 2,170.50 | | | | | | 2,170.50 |

| INVT | INVT Date | INVT Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER |
|---------------|-----------|----------|--------|--------------|---------|---|--------------|---------------|------------------|----------|
| 12/11/99 | 00153931 | | P/PD | 487.47 | | K.R.A.D. STORE # 4111 9248 PKMY EAST BIRMINGHAM 31 - 60 | 205-833-3427 | | | OVER 180 |
| 12/25/99 | 00189447 | | OUTST | 87.00 | | | | | | 87.00 |
| FOR 444979005 | | | | 574.47 | | | | | | 574.47 |

| INVT | INVT Date | INVT Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER |
|---------------|-----------|----------|--------|--------------|---------|---|--------------|---------------|------------------|----------|
| 12/07/01 | 01777282 | | OUTST | 148.06 | | NORTH LAKE BLVD DUNN#200816 1240 NORTH LAKE BLVD LAKE PARK 31 - 60 | 561-842-5711 | | | OVER 180 |
| 12/14/01 | 01789895 | | OUTST | 152.69 | | | | | | 152.69 |
| 12/21/01 | 01802738 | | OUTST | 159.62 | | | | | | 159.62 |
| 12/28/01 | 01815152 | | OUTST | 148.06 | | | | | | 148.06 |
| 01/04/02 | 01827502 | | OUTST | 148.06 | | | | | | 148.06 |
| 01/11/02 | 01839424 | | OUTST | 143.44 | | | | | | 143.44 |
| 01/18/02 | 01851677 | | OUTST | 148.06 | | | | | | 148.06 |
| 01/25/02 | 01863861 | | OUTST | 148.06 | | | | | | 148.06 |
| FOR 433144227 | | | | 1,378.03 | 587.62 | | | | | 756.49 |

| INVT | INVT Date | INVT Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER |
|---------------|-----------|----------|--------|--------------|----------|-------------------|------------|---------------|------------------|----------|
| 12/07/01 | 01777283 | | OUTST | 2,077.60 | | | | | | OVER 180 |
| 12/14/01 | 01789896 | | OUTST | 2,072.30 | | | | | | 2,072.30 |
| 12/21/01 | 01802739 | | OUTST | 2,077.60 | | | | | | 2,077.60 |
| 12/28/01 | 01815153 | | OUTST | 2,544.00 | | | | | | 2,544.00 |
| 01/04/02 | 01827503 | | OUTST | 949.60 | | | | | | 949.60 |
| 01/18/02 | 01851678 | | OUTST | 2,077.60 | | | | | | 2,077.60 |
| 01/25/02 | 01863862 | | OUTST | 1,060.00 | | | | | | 1,060.00 |
| FOR 433144228 | | | | 14,925.70 | 5,204.60 | | | | | 9,721.10 |

| INVT | INVT Date | INVT Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER |
|---------------|-----------|----------|--------|--------------|----------|-------------------|------------|---------------|------------------|----------|
| 12/07/01 | 01777283 | | OUTST | 2,077.60 | | | | | | OVER 180 |
| 12/14/01 | 01789896 | | OUTST | 2,072.30 | | | | | | 2,072.30 |
| 12/21/01 | 01802739 | | OUTST | 2,077.60 | | | | | | 2,077.60 |
| 12/28/01 | 01815153 | | OUTST | 2,544.00 | | | | | | 2,544.00 |
| 01/04/02 | 01827503 | | OUTST | 949.60 | | | | | | 949.60 |
| 01/18/02 | 01851678 | | OUTST | 2,077.60 | | | | | | 2,077.60 |
| 01/25/02 | 01863862 | | OUTST | 1,060.00 | | | | | | 1,060.00 |
| FOR 433144228 | | | | 14,925.70 | 5,204.60 | | | | | 9,721.10 |

| INVT | INVT Date | INVT Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER |
|---------------|-----------|----------|--------|--------------|----------|-------------------|------------|---------------|------------------|----------|
| 12/07/01 | 01777283 | | OUTST | 2,077.60 | | | | | | OVER 180 |
| 12/14/01 | 01789896 | | OUTST | 2,072.30 | | | | | | 2,072.30 |
| 12/21/01 | 01802739 | | OUTST | 2,077.60 | | | | | | 2,077.60 |
| 12/28/01 | 01815153 | | OUTST | 2,544.00 | | | | | | 2,544.00 |
| 01/04/02 | 01827503 | | OUTST | 949.60 | | | | | | 949.60 |
| 01/18/02 | 01851678 | | OUTST | 2,077.60 | | | | | | 2,077.60 |
| 01/25/02 | 01863862 | | OUTST | 1,060.00 | | | | | | 1,060.00 |
| FOR 433144228 | | | | 14,925.70 | 5,204.60 | | | | | 9,721.10 |

| INVT | INVT Date | INVT Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER |
|---------------|-----------|----------|--------|--------------|----------|-------------------|------------|---------------|------------------|----------|
| 12/07/01 | 01777283 | | OUTST | 2,077.60 | | | | | | OVER 180 |
| 12/14/01 | 01789896 | | OUTST | 2,072.30 | | | | | | 2,072.30 |
| 12/21/01 | 01802739 | | OUTST | 2,077.60 | | | | | | 2,077.60 |
| 12/28/01 | 01815153 | | OUTST | 2,544.00 | | | | | | 2,544.00 |
| 01/04/02 | 01827503 | | OUTST | 949.60 | | | | | | 949.60 |
| 01/18/02 | 01851678 | | OUTST | 2,077.60 | | | | | | 2,077.60 |
| 01/25/02 | 01863862 | | OUTST | 1,060.00 | | | | | | 1,060.00 |
| FOR 433144228 | | | | 14,925.70 | 5,204.60 | | | | | 9,721.10 |

P-LOC 22-451 JACKSONVILLE

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

RT ITEM TURNER RD FL 32208
 RT SONVILLE
 447943041
 000040019
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART
 9459 LEM TURNER RD
 JACKSONVILLE FL 32208
 31 - 60 61 - 90 91 - 120 121 - 150 151 - 180
 TELEPHONE:
 IN LEGAL IND: 904-764-7613
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | FL | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER |
|-----------------|-----------|--------------|---------------|---------------|------------------|--------|---------|----------|-----------|-----------|-----------|
| 02/02/01 | 03788041 | P/PALL | -1,589.84 | | | | | | | | 1,589.84- |
| 05/11/01 | 01392668 | PAID | -110.74 | | | | | | | | 110.74- |
| 11/30/01 | 01764761 | OUTST | 568.78 | | | | | | | | |
| 12/07/01 | 01777467 | OUTST | 568.78 | | | | | | | | |
| 12/14/01 | 01790079 | OUTST | 568.78 | | | | | | | | |
| 12/21/01 | 01802919 | OUTST | 639.13 | | | | | | | | |
| 12/28/01 | 01815329 | OUTST | 574.63 | | | | | | | | |
| 01/04/02 | 01827682 | OUTST | 597.80 | | | | | | | | |
| 01/11/02 | 01839601 | OUTST | 568.78 | | | | | | | | |
| 01/18/02 | 01851859 | OUTST | 562.91 | | | | | | | | |
| 01/25/02 | 01864041 | OUTST | 533.59 | | | | | | | | |
| 02/01/02 | | | 568.78 | 568.78 | | | | | | | |
| L FOR | 447943047 | JACKSONVILLE | 4,051.38 | 2,234.06 | 2,949.12 | 568.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.58- |

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | FL | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER |
|-----------------|-----------|--------------|------------------|-----------------|------------------|--------|---------|----------|-----------|-----------|-----------|
| 12/28/01 | 01777560 | OUTST | 6,167.88 | | | | | | | | |
| 02/01/02 | 01827776 | OUTST | 8,236.20 | | | | | | | | |
| 02/01/02 | | | 14,404.08 | 8,236.20 | | | | | | | |
| L FOR | 448508001 | JACKSONVILLE | 4,051.38 | 2,234.06 | 2,949.12 | 568.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.58- |

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | FL | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER |
|-----------------|-----------|--------------|------------------|-----------------|------------------|------|---------|----------|-----------|-----------|------|
| 12/28/01 | 01777561 | OUTST | 6,307.01 | | | | | | | | |
| 02/01/02 | 01827777 | OUTST | 8,792.70 | | | | | | | | |
| 02/01/02 | | | 15,099.71 | 8,792.70 | | | | | | | |
| L FOR | 448508002 | JACKSONVILLE | 29,503.79 | 17,028.90 | 12,474.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | FL | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER |
|----------|-----------|--------|--------------|---------|------------------|----|---------|----------|-----------|-----------|--------|
| 10/13/00 | 00931497 | P/PD | 227.77 | | | | | | | | 227.77 |
| 02/16/01 | 01216007 | P/PD | 260.12 | | | | | | | | 260.12 |
| L FOR | 446440001 | TAMPA | 487.89 | | | | | | | | 487.89 |

P-LOC 22-457 TAMPA
 RT STORE #4403 FL 34205
 1 14TH STREET WEST
 KENTON
 RT STORE #4403
 INV Nbr Status Total Outstg Current
 10/13/00 00931497 P/PD 227.77
 02/16/01 01216007 P/PD 260.12
 L FOR 446440001 487.89

448508001
 000120121
 BILL CYCLE: M
 SERVICE LOCATION:
 K-MART SEMORAN BLVD
 1801 S. SEMORAN BLVD
 ORLANDO 31 - 60 FL 32812
 61 - 90
 TELEPHONE:
 IN LEGAL IND: 407-644-1961
 CREDIT HELD IND:

446440001
 000105143
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART STORE #4403
 4124 14TH STREET WEST
 BRADENTON FL 34205
 31 - 60 61 - 90 91 - 120 121 - 150 151 - 180
 TELEPHONE:
 IN LEGAL IND: 941-755-3776
 CREDIT HELD IND:

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

-MART #7513 FL 34601 448486001 SERVICE LOCATION: K-MART #7513
 9388 CORTEZ BLVD. 000120018 19388 CORTEZ BLVD. FL 34601 TELEPHONE: IN LEGAL IND: 352-848-0703
 ROCKSVILLE BILL CYCLE: W BROOKSVILLE 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 -MART #7513 INV Date INV Nbr Status Total Outstg Current 1,271.46 1,271.46 91 - 120 121 - 150 151 - 180 OVER 180

12/14/01 01790246 OUTST 1,271.46
 12/21/01 01803089 OUTST 1,271.47
 12/28/01 01815496 OUTST 1,634.71
 01/04/02 01827851 OUTST 1,271.48
 01/11/02 01839769 OUTST 1,271.48
 01/18/02 01852026 OUTST 1,271.46
 01/25/02 01864210 OUTST 731.58
 TOTAL FOR 448486001 8,723.64 3,274.52 5,449.12 0.00 0.00 0.00 487.89

-MART 0700 BISCAYNE BLVD. FL 33161 434116001 SERVICE LOCATION: K-MART 10700 BISCAYNE BLVD. FL 33161 TELEPHONE: IN LEGAL IND: 305-893-3900
 ORTH MIAMI BILL CYCLE: W NORTH MIAMI 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 -MART INV Date INV Nbr Status Total Outstg Current 362.90 362.90 91 - 120 121 - 150 151 - 180 OVER 180
 09/25/98 8901235 OUTST 362.90
 10/02/98 8915788 OUTST 362.90
 12/22/00 01093408 OUTST 295.54
 TOTAL FOR 434116001 1,021.34 1,021.34

-MART HURRICANE COVERAGE 434116002 SERVICE LOCATION: 900 N. MIAMI BEACH BLVD. TELEPHONE: IN LEGAL IND: 305-944-1681
 00 N. MIAMI BEACH BLVD. 000037991 7900 S.W. 104TH STREET FL 33162 NORTH MIAMI 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 ORTH MIAMI BILL CYCLE: W NORTH MIAMI 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 -MART INV Date INV Nbr Status Total Outstg Current 362.90 362.90 91 - 120 121 - 150 151 - 180 OVER 180
 09/25/98 8901237 OUTST 362.90
 10/02/98 8915790 OUTST 362.90
 TOTAL FOR 434116002 725.80 725.80

-MART 900 S.W. 104TH STREET FL 33165 447943038 SERVICE LOCATION: 900 S.W. 104TH STREET FL 33156 TELEPHONE: IN LEGAL IND: 305-274-2983
 MIAMI INV Date INV Nbr Status Total Outstg Current 943.05 943.05 91 - 120 121 - 150 151 - 180 OVER 180
 -MART INV Date INV Nbr Status Total Outstg Current 943.05 943.05 91 - 120 121 - 150 151 - 180 OVER 180
 11/09/01 01727803 OUTST 943.05
 11/16/01 01740154 OUTST 943.05
 12/07/01 01777748 OUTST 943.05
 12/14/01 01790361 OUTST 187.44
 12/21/01 01803208 OUTST 187.44
 12/28/01 01815611 OUTST 492.03
 01/04/02 01827966 OUTST 187.44
 01/11/02 01839885 OUTST 187.44
 TOTAL FOR 447943038 4,070.94 1,997.40 1,886.10

-MART 900 S.W. 104TH STREET FL 33165 447943038 SERVICE LOCATION: 900 S.W. 104TH STREET FL 33156 TELEPHONE: IN LEGAL IND: 305-274-2983
 MIAMI INV Date INV Nbr Status Total Outstg Current 943.05 943.05 91 - 120 121 - 150 151 - 180 OVER 180
 -MART INV Date INV Nbr Status Total Outstg Current 943.05 943.05 91 - 120 121 - 150 151 - 180 OVER 180
 11/09/01 01727803 OUTST 943.05
 11/16/01 01740154 OUTST 943.05
 12/07/01 01777748 OUTST 943.05
 12/14/01 01790361 OUTST 187.44
 12/21/01 01803208 OUTST 187.44
 12/28/01 01815611 OUTST 492.03
 01/04/02 01827966 OUTST 187.44
 01/11/02 01839885 OUTST 187.44
 TOTAL FOR 447943038 4,070.94 1,997.40 1,886.10

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

-MART 400 S.W. 24 STREET FL 33165
 MIAMI 447943044
 000040613
 BILL CYCLE: W
 SERVICE LOCATION: MIAMI 31 - 60 FL 33165 61 - 90
 TELEPHONE: 305-223-4541
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | FL 33165 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|---------------------|-----------|--------|--------------|----------|----------|----------|-----------|-----------|----------|
| 01/04/97 | 7619616 | U/ALL | -160.58 | | | | | | 160.58- |
| 12/29/00 | 01108657 | P/PD | 330.52 | | | | | | 330.52 |
| 04/25/01 | DED-R0246 | OUTST | 1,124.67 | | | | | | 1,124.67 |
| 06/08/01 | 01446436 | P/PD | 417.22 | | | | | | 417.22 |
| 12/21/01 | 01803209 | OUTST | 656.04 | | | | | | 656.04 |
| 12/28/01 | 01815612 | OUTST | 702.90 | | | | | | 702.90 |
| 01/04/02 | 01827967 | OUTST | 702.90 | | | | | | 702.90 |
| 01/11/02 | 01839886 | OUTST | 656.04 | | | | | | 656.04 |
| 01/18/02 | 01852142 | OUTST | 656.04 | | | | | | 656.04 |
| 01/25/02 | 01864327 | OUTST | 304.59 | | | | | | 304.59 |
| TOTAL FOR 447943041 | | | 5,390.34 | 1,616.67 | 2,061.84 | | | | 1,711.83 |

-MART 400 WEST 49 STREET FL 33012
 MIAMI 447943042
 000040814
 BILL CYCLE: W
 SERVICE LOCATION: MIAMI 31 - 60 FL 33012 61 - 90
 TELEPHONE: 305-822-7360
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | FL 33012 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|---------------------|----------|--------|--------------|----------|----------|----------|-----------|-----------|----------|
| 11/26/99 | 00122969 | OUTST | 157.63 | | | | | | 157.63 |
| 12/03/99 | 00139754 | OUTST | 512.29 | | | | | | 512.29 |
| 09/21/01 | 01639154 | OUTST | 656.04 | | | | | | 656.04 |
| 09/28/01 | 01651768 | P/PD | 624.56 | | | | | | 624.56 |
| 12/07/01 | 01777750 | OUTST | 656.04 | | | | | | 656.04 |
| 12/28/01 | 01815613 | OUTST | 562.32 | | | | | | 562.32 |
| 01/04/02 | 01827968 | OUTST | 702.90 | | | | | | 702.90 |
| 01/11/02 | 01839887 | OUTST | 468.60 | | | | | | 468.60 |
| 01/18/02 | 01852143 | OUTST | 656.04 | | | | | | 656.04 |
| TOTAL FOR 447943042 | | | 4,996.42 | 1,124.64 | 1,921.26 | | | | 1,280.60 |

-MART 825 N.W. 7 STREET FL 33126
 MIAMI 447943043
 000040615
 BILL CYCLE: W
 SERVICE LOCATION: MIAMI 31 - 60 FL 33126 61 - 90
 TELEPHONE: 305-649-2688
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | FL 33126 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|---------------------|----------|--------|--------------|---------|----------|----------|-----------|-----------|----------|
| 01/22/99 | KG101 | OUTST | 153.36 | | | | | | 153.36 |
| 07/06/01 | 01497899 | P/PD | 72.79 | | | | | | 72.79 |
| TOTAL FOR 447943043 | | | 226.15 | | | | | | 226.15 |

-MART 1905 S.W. 152ND STREET FL 33177
 MIAMI 447943044
 000040616
 BILL CYCLE: W
 SERVICE LOCATION: MIAMI 31 - 60 FL 33177 61 - 90
 TELEPHONE: 305-232-2468
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | FL 33177 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|---------------------|---------|--------|--------------|---------|----------|----------|-----------|-----------|----------|
| 08/06/99 | 9524831 | OUTST | 344.79 | | | | | | 344.79 |
| TOTAL FOR 447943044 | | | 344.79 | | | | | | 344.79 |

-MART 1091 S.W. 88TH STREET FL 33188
 MIAMI 447943045
 000040617
 BILL CYCLE: W
 SERVICE LOCATION: MIAMI 31 - 60 FL 33188 61 - 90
 TELEPHONE: 305-385-5970
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND: OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | FL 33188 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|---------------------|----------|--------|--------------|---------|----------|----------|-----------|-----------|----------|
| 05/18/01 | 01406791 | OUTST | 344.82 | | | | | | 344.82 |
| TOTAL FOR 447943045 | | | 344.82 | | | | | | 344.82 |

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

ART 05 S. DIXIE HIGHWAY FL 33189
 MI 05 S. DIXIE HIGHWAY #7711
 INV NDR
 STATUS P/PALL
 Total Outstg -59.75
 Current MIAMI 31 - 60 FL 33189 61 - 90
 91 - 120 121 - 150 151 - 180
 OVER 180 59.75-
 381.44
 59.75-
 261.94

ART STORE 7900
 IVES DAIRY ROAD FL 33179
 MI IVES DAIRY ROAD
 INV NDR
 STATUS OUTST
 Total Outstg 568.58
 Current MIAMI 31 - 60 FL 33179 61 - 90
 91 - 120 121 - 150 151 - 180
 OVER 180 568.58
 568.58
 568.58

ART 9 SM GROVE FL 33132
 INV NDR
 STATUS P/PD
 Total Outstg 316.31
 Current SERVICE LOCATION: 2999 SW 32 AVENUE
 COCONUT GROVE FL 33132 61 - 90
 91 - 120 121 - 150 151 - 180
 OVER 180 316.31
 123.01
 58.58
 269.45
 -165.26
 410.05
 1,019.22
 2,031.36

TAL FOR 22-491 MIAMI 19,982.48 2,928.75 5,980.50 1,886.10 0.00 1,280.60 0.00 7,906.53

JRP-LOC 22-805 LAKELAND
 K-MART 448494001
 17 S. FLORIDA AVE. 000120120
 LAKELAND BILL CYCLE: W
 SERVICE LOCATION: 4717 S. FLORIDA AVE. FL 33813 61 - 90
 LAKELAND 31 - 60
 91 - 120 121 - 150 151 - 180
 OVER 180
 INV Date INV Nbr Status Total Outstg Current
 12/14/01 01790509 OUTST 1,113.00 1,113.00
 12/21/01 01803351 OUTST 1,113.00 1,113.00
 12/28/01 01815754 OUTST 1,411.12 1,411.12
 01/04/02 01828114 OUTST 1,113.00 1,113.00
 01/11/02 01840036 OUTST 1,113.00 1,113.00
 01/18/02 01852293 OUTST 1,113.00 1,113.00
 01/25/02 01864474 OUTST 636.00 636.00
 TAL FOR 448494001 7,612.12 2,862.00 4,750.12

TAL FOR 22-805 LAKELAND 7,612.12 2,862.00 4,750.12 0.00 0.00 0.00 0.00 0.00

TAL FOR SE SOUTHEAST REGION 111,651.93 36,371.00 44,455.54 3,128.51 575.05 3,371.35 0.00 23,750.48

REGION SW SOUTH CENTRAL REGION
 BRP-LOC 01-236 BROWNSVILLE - RGV
 20f2

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

ART N. EXPWY 83 TX 78520 439568079
 90 N. EXPWY 83 000112188
 WNSVILLE # 9329 INV Nbr Status Total Outstg Current
 01/04/02 01821666 OUTST 937.57
 01/11/02 01833728 OUTST 900.35
 01/18/02 01845857 OUTST 900.35
 01/25/02 01858044 OUTST 900.35
~~01/04/02 01821666 OUTST 937.57~~
 900.35
 620.43

SERVICE LOCATION: 439568079
 000112188
 BILL CYCLE: W
 2380 N. EXPWY 83
 WNSVILLE 31 - 60 TX 78520
 31 - 60 937.57
 91 - 120
 121 - 150
 151 - 180
 OVER 180

TAL FOR 439568079 4,538.97 3,601.40 937.57

ART STORE # 4389 TX 78501 439568080
 10TH ST 000112189
 WNSVILLE # 9329 INV Nbr Status Total Outstg Current
 12/28/01 01809189 OUTST 1,258.28
 01/04/02 01821667 OUTST 1,030.66
 01/11/02 01833729 OUTST 1,055.56
 01/18/02 01845858 OUTST 1,055.56
 01/25/02 01858045 OUTST 1,055.56
~~01/04/02 01821667 OUTST 1,030.66~~
 1,055.56
 620.42

SERVICE LOCATION: 439568080
 000112189
 BILL CYCLE: W
 1801 S. 10TH ST
 MCALLEN 31 - 60 TX 78501
 31 - 60 1,258.28
 91 - 120
 121 - 150
 151 - 180
 OVER 180

TAL FOR 439568080 6,511.18 4,222.24 2,288.94

ART STORE # 4708 TX 78572 439568081
 33 TELEPHONE ROAD 000112190
 HOUSTON #4425 INV Nbr Status Total Outstg Current
 12/14/01 01783974 OUTST 248.37
 12/28/01 01809190 OUTST 248.37
 01/04/02 01821668 OUTST 248.37
 01/11/02 01833730 OUTST 248.37
 01/18/02 01845859 OUTST 248.37
 01/25/02 01858046 OUTST 248.37
~~01/04/02 01821668 OUTST 248.37~~
 248.37
 PL

SERVICE LOCATION: 439568081
 000112190
 BILL CYCLE: W
 3333 TELEPHONE ROAD
 HOUSTON 31 - 60 TX 78572
 31 - 60 248.37
 91 - 120
 121 - 150
 151 - 180
 OVER 180

TAL FOR 439568081 1,738.59 993.48 745.11

TAL FOR 01-236 BROWNSVILLE - R 12,788.74 8,817.12 3,971.62 0.00 0.00 0.00 0.00 0.00

JRP-LOC 01-455 HOUSTON 439568028
 ART CORPORATION 33 TELEPHONE ROAD TX 77023 000039095
 HOUSTON #4425 SERVICE LOCATION: 439568028
 3333 TELEPHONE ROAD TX 77023 STORE #4425
 HOUSTON 31 - 60 61 - 90 61 - 90 91 - 120 121 - 150 151 - 180
 01/05/01 01123274 OUTST 1,200.82
 06/22/01 01466453 OUTST 1,138.98
 11/30/01 01759306 OUTST 532.59
 12/28/01 01809836 OUTST 1,714.69
 01/04/02 01822271 OUTST 779.40
 01/11/02 01834341 OUTST 909.30
 01/18/02 01846460 OUTST 909.30
 01/25/02 01858642 OUTST 233.82
 7,418.90 2,052.42 2,494.09 532.59 2,339.80

TELEPHONE: 713-923-2827
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180

TAL FOR 439568028 7,418.90 2,052.42 2,494.09 532.59 2,339.80

OVER 180 1,200.82
 1,138.98

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

CORPORATION
 TELEPHONE ROAD TX 77023
 ON -POST CHAPTER 11
 INV Date 01/25/02 01090642
 01/25/02 01090642
 FOR 439657039

439657039
 000120997
 BILL CYCLE: W
 Current
 1,039.20

221.44
 221.44
 1,039.20

SERVICE LOCATION:
 #4425-POST CHAPTER 11
 1431 W. 20TH ST.
 HOUSTON 31 - 60 TX 77023

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180

713-869-7186
 OVER 180

STORE # 4223
 N. 20TH ST. TX 77008
 STORE # 4223 INV Nbr
 INV Date 01/19/01 01154333
 01/19/01 01154333
 FOR 43965002

43965002
 00039097
 BILL CYCLE: W
 Current
 1,131.76

571.56
 935.29
 974.25
 948.27
 818.37
 1,071.68
 155.88
 6,607.06

SERVICE LOCATION:
 #4223
 KMART STORE # 4223
 1431 W. 20TH ST.
 HOUSTON 31 - 60 TX 77008

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180

713-869-7186
 OVER 180

STORE # 7439
 N. FREEMWAY TX 77037
 STORE # 7439 INV Nbr
 INV Date 12/21/01 01797427
 12/21/01 01797427
 FOR 43965003

43965003
 000039098
 BILL CYCLE: W
 Current
 545.58

467.64
 77.94
 -389.70
 467.64
 1,169.10

SERVICE LOCATION:
 #7439
 KMART STORE # 7439
 10261 N. FREEMWAY
 HOUSTON 31 - 60 TX 77037

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180

281-847-2091
 OVER 180

STORE # 3647
 KIRBY DR. TX 77054
 STORE # 3647 INV Nbr
 INV Date 11/16/01 01734420
 11/16/01 01734420
 FOR 43965004

43965004
 000039099
 BILL CYCLE: W
 Current
 545.58

545.58
 545.58
 584.55
 2,221.29

SERVICE LOCATION:
 #3647
 KMART STORE # 3647
 8230 KIRBY DR.
 HOUSTON 31 - 60 TX 77054

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180

713-668-2866
 OVER 180

STORE #3913
 W SAM HOUSTON PKWY S TX 77072
 #3913 INV Nbr
 INV Date 11/16/01 01734421
 11/16/01 01734421
 FOR 43965014

43965014
 00018832
 BILL CYCLE: W
 Current
 1,091.16

467.64
 311.76
 467.64
 545.58
 545.58
 402.69
 3,832.05

SERVICE LOCATION:
 #3913
 STORE #3913
 8300 W SAM HOUSTON PKWY S
 HOUSTON 31 - 60 TX 77072

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180

281-564-6900
 OVER 180

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|--------|--------------|----------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 44082001 | | | | | | | | | | |
| 3400 WESTHEIMER # 4973 | 000039280 | | | | | | | | | | |
| HOUSTON TX 77063 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | LA 77063 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 04/04/99 | DUP911678 | U/ALL | -960.74 | | | | | | | 960.74- | |
| 12/14/01 | 01784632 | OUTST | 1,100.97 | | | | | | | | |
| 12/21/01 | 01797430 | OUTST | 952.65 | | | | | | | | |
| 12/28/01 | 01809841 | OUTST | 1,904.15 | | | | | | | | |
| 01/04/02 | 01822274 | OUTST | 1,042.20 | | | | | | | | |
| 01/11/02 | 01834343 | OUTST | 976.89 | | | | | | | | |
| 01/18/02 | 01846462 | OUTST | 976.89 | | | | | | | | |
| 01/25/02 | 01858644 | OUTST | 597.03 | | | | | | | | |
| TOTAL FOR | 44082001 | | 6,590.04 | 2,550.81 | 4,999.97 | | | | | 960.74- | |

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|--------|--------------|----------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 44082002 | | | | | | | | | | |
| 1400 WESTHEIMER # 4973 | 00011001 | | | | | | | | | | |
| HOUSTON TX 77063 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | LA 77063 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 04/25/02 | 01839673 | OUTST | 696.87 | | | | | | | | |
| TOTAL FOR | 44082002 | | 1,076.73 | 1,076.73 | | | | | | | |

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|--------|--------------|----------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 44082002 | | | | | | | | | | |
| 1700 OLD GENTILLY RD. | 000040636 | | | | | | | | | | |
| NEW ORLEANS LA 70126 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | LA 70126 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 12/14/01 | 01781908 | OUTST | 603.75 | | | | | | | | |
| 12/21/01 | 01794679 | OUTST | 790.14 | | | | | | | | |
| 12/28/01 | 01807107 | OUTST | 501.39 | | | | | | | | |
| 01/04/02 | 01819606 | OUTST | 624.00 | | | | | | | | |
| 01/11/02 | 01831709 | OUTST | 577.50 | | | | | | | | |
| 01/18/02 | 01843831 | OUTST | 504.00 | | | | | | | | |
| TOTAL FOR | 447943074 | | 3,600.78 | 1,081.50 | 2,519.28 | | | | | | |

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|--------|--------------|---------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 447943074 | | | | | | | | | | |
| 1701 BELLE CHASSE | 000120617 | | | | | | | | | | |
| NEW ORLEANS LA 70056 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | LA 70056 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 01/04/02 | 01819607 | OUTST | 1,170.00 | | | | | | | | |
| 01/11/02 | 01831710 | OUTST | 180.00 | | | | | | | | |
| TOTAL FOR | 447943085 | | 1,350.00 | 180.00 | 1,170.00 | | | | | | |

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|-------------|--------------|----------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 447943085 | | | | | | | | | | |
| 1701 BELLE CHASSE | 000120617 | | | | | | | | | | |
| NEW ORLEANS LA 70056 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | LA 70056 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 01/04/02 | 01819607 | OUTST | 1,170.00 | | | | | | | | |
| 01/11/02 | 01831710 | OUTST | 180.00 | | | | | | | | |
| TOTAL FOR | 01-521 | NEW ORLEANS | 4,950.78 | 1,261.50 | 3,689.28 | 0.00 | 0.00 | 0.00 | | 0.00 | |

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|--------|--------------|---------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 447803001 | | | | | | | | | | |
| 1701 N. PRINCE | 000119224 | | | | | | | | | | |
| HOUSTON TX 77063 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | NM 88101 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 04/20/01 | 01348772 | OUTST | 509.96 | | | | | | | | |
| TOTAL FOR | 447803001 | | 509.96 | 509.96 | | | | | | | |

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|---------|--------------|---------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 447803001 | | | | | | | | | | |
| 1701 N. PRINCE | 000119224 | | | | | | | | | | |
| HOUSTON TX 77063 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | NM 88101 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 04/20/01 | 01348772 | OUTST | 509.96 | | | | | | | | |
| TOTAL FOR | 21-472 | LUBBOCK | 509.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 509.96 | |

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|---------|--------------|---------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 447803001 | | | | | | | | | | |
| 1701 N. PRINCE | 000119224 | | | | | | | | | | |
| HOUSTON TX 77063 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | NM 88101 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 04/20/01 | 01348772 | OUTST | 509.96 | | | | | | | | |
| TOTAL FOR | 21-472 | LUBBOCK | 509.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 509.96 | |

| MARK # | TX | STATUS | INVTY | AMOUNT | CURRENT | SERVICE LOCATION | TELEPHONE | IN LEGAL | CREDIT HELD | IND: | OVER |
|------------------------|---------------|---------|--------------|---------|----------|------------------|-----------|-----------|-------------|----------|------|
| MARK # 4973 | 447803001 | | | | | | | | | | |
| 1701 N. PRINCE | 000119224 | | | | | | | | | | |
| HOUSTON TX 77063 | BILL CYCLE: W | | | | | | | | | | |
| MARK WESTHEIMER # 4973 | | | | | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | NM 88101 | 91 - 120 | 121 - 150 | 151 - 180 | | OVER 180 | |
| 04/20/01 | 01348772 | OUTST | 509.96 | | | | | | | | |
| TOTAL FOR | 21-472 | LUBBOCK | 509.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 509.96 | |

E. R. L. THORNTON TX 75228 440035002
 #4139 INV Nbr TX 75228 000039194
 09/24/97 DECA84004 OUTST Status Total Outstg 267.30
 2 FOR 440035002 267.30 Current DALLAS 31 - 60 TX 75228 61 - 90
 SERVICE LOCATION: BIG K #4139
 9314 EAST R. L. THORNTON
 DALLAS 31 - 60 TX 75228 61 - 90
 TELEPHONE: 214-328-4367
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180 267.30
 267.30

WALTON WALKER BLVD TX 75211 440035003
 #3192 INV Nbr TX 75211 000039195
 08/01/98 8792243 U/PALL Status Total Outstg -116.46
 L FOR 440035003 -116.46 Current DALLAS 31 - 60 TX 75211 61 - 90
 SERVICE LOCATION: BIG K #3192
 712 S. WALTON WALKER BLVD
 DALLAS 31 - 60 TX 75211 61 - 90
 TELEPHONE: 214-330-9103
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180 116.46-
 116.46-

ELAM RD. TX 75180 440035006
 #3321 SPRINGS INV Nbr TX 75180 000039197
 10/16/98 8947293 OUTST Status Total Outstg 466.88
 09/11/00 10961130 P/PALL Status Total Outstg -426.50
 L FOR 440035006 40.38 Current BALCH SPRINGS 31 - 60 TX 75180 61 - 90
 SERVICE LOCATION: BIG K #3321
 12005 ELAM RD
 BALCH SPRINGS 31 - 60 TX 75180 61 - 90
 TELEPHONE: 972-296-1112
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180 466.88
 426.50-
 40.38

BECKLEY TX 75115 440035008
 #7396 INV Nbr TX 75115 000039199
 10/31/97 8245796 P/PD Status Total Outstg 84.69
 L FOR 440035008 84.69 Current DESOTO 31 - 60 TX 75115 61 - 90
 SERVICE LOCATION: BIG K #7396
 845 N. BECKLEY
 DESOTO 31 - 60 TX 75115 61 - 90
 TELEPHONE: 972-223-1070
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180 84.69
 84.69

BROADWAY TX 75043 440035019
 #3776 INV Nbr TX 75043 000039207
 07/31/99 DEB870857 OUTST Status Total Outstg 998.41
 L FOR 440035019 998.41 Current GARLAND 31 - 60 TX 75043 61 - 90
 SERVICE LOCATION: BIG K #3776
 3161 BROADWAY
 GARLAND 31 - 60 TX 75043 61 - 90
 TELEPHONE: 972-864-8424
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180 998.41
 998.41

CORP. BID BEAVER ROAD MI 48084 447943052
 WEST ANATOLE HOTEL TX 75201 000040622
 INV Nbr TX 75201 000040622
 03/09/01 01260191 OUTST Status Total Outstg 160.21
 L FOR 447943052 160.21 Current DALLAS 31 - 60 TX 75201 61 - 90
 SERVICE LOCATION: WYNDHAM ANATOLE HOTEL
 I 35 STEWARTS FREEMWAY
 DALLAS 31 - 60 TX 75201 61 - 90
 TELEPHONE: 248-463-6794
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180 160.21
 160.21

DALLAS 1,434.53 0.00 0.00 0.00 1,434.53
 SAN ANTONIO
 P-LOC 21-593
 T SUPER CENTER TX 78216 433098053
 0 SAN PEDRO 000039213
 ANTONIO 000039213
 I SUPER CENTER INV Nbr TX 78216 000039213
 INV Date INV Nbr Status Total Outstg 371.08
 12/21/01 01797168 OUTST 371.08 Current KMAAT SUPER CENTER # 3948
 12/28/01 01809583 OUTST 415.97 415.97 SAN ANTONIO 31 - 60 TX 78216 61 - 90
 01/04/02 01827112 OUTST 336.29 336.29 210-545-5588
 01/11/02 01839047 OUTST 371.08 371.08
 01/18/02 01851301 OUTST 371.08 371.08
 01/25/02 01863472 OUTST 371.08 371.08
 02/07/02 01865446 OUTST 333.06 333.06
 L FOR 433098053 2,607.66 1,484.32 1,123.34

313, 10

TELEPHONE: 210-545-5588
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

| STORE # | TX NBR | Status | Total Outstg | Current | Service Location | TX | TELEPHONE | IN LEGAL IND: | CREDIT HELD IND: | 210-337-8830 | 151-180 | OVER |
|-------------|-----------|--------|--------------|----------|------------------|---------|-----------|---------------|------------------|--------------|-----------|------|
| STORE #7404 | | | | | 434728001 | | 91 - 120 | | | | | |
| GOLIAD | | | | | 000038124 | | 121 - 150 | | | | | |
| ANTONIO | | | | | BILL CYCLE: W | | 151 - 180 | | | | | |
| STORE #7404 | | | | | TX 78223 | | | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | TX | TELEPHONE | IN LEGAL IND: | CREDIT HELD IND: | 210-337-8830 | 151 - 180 | OVER |
| 12/07/01 | 01776920 | OUTST | 630.22 | 630.22 | 630.22 | 61 - 90 | 91 - 120 | | | | | |
| 12/28/01 | 01814792 | OUTST | 619.12 | 619.12 | 619.12 | 61 - 90 | 121 - 150 | | | | | |
| 01/04/02 | 01827113 | OUTST | 662.45 | 662.45 | 662.45 | 61 - 90 | 151 - 180 | | | | | |
| 01/11/02 | 01839048 | OUTST | 621.88 | 621.88 | 621.88 | 61 - 90 | | | | | | |
| 01/18/02 | 01851302 | OUTST | 638.56 | 638.56 | 638.56 | 61 - 90 | | | | | | |
| 01/25/02 | 01863473 | OUTST | 485.90 | 485.90 | 485.90 | 61 - 90 | | | | | | |
| L FOR | 434728001 | | 3,658.13 | 1,746.34 | 1,911.79 | | | | | | | |

| STORE # | TX NBR | Status | Total Outstg | Current | Service Location | TX | TELEPHONE | IN LEGAL IND: | CREDIT HELD IND: | 210-226-9787 | 151 - 180 | OVER |
|------------------|-----------|--------|--------------|----------|------------------|---------|---|---------------|------------------|--------------|-----------|------|
| SANTA ROSA SOUTH | | | | | 439568064 | | 91 - 120 | | | | | |
| ANTONIO | | | | | 000098565 | | 121 - 150 | | | | | |
| STORE #7300 | | | | | BILL CYCLE: W | | 151 - 180 | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | TX | TELEPHONE <th>IN LEGAL IND:</th> <th>CREDIT HELD IND:</th> <th>210-226-9787</th> <th>151 - 180</th> <th>OVER</th> | IN LEGAL IND: | CREDIT HELD IND: | 210-226-9787 | 151 - 180 | OVER |
| 12/28/01 | 01814794 | OUTST | 528.28 | 528.28 | 528.28 | 61 - 90 | 91 - 120 | | | | | |
| 01/04/02 | 01827115 | OUTST | 528.28 | 528.28 | 528.28 | 61 - 90 | 121 - 150 | | | | | |
| 01/11/02 | 01839050 | OUTST | 499.73 | 499.73 | 499.73 | 61 - 90 | 151 - 180 | | | | | |
| 01/18/02 | 01851304 | OUTST | 499.73 | 499.73 | 499.73 | 61 - 90 | | | | | | |
| 01/25/02 | 01863476 | OUTST | 356.95 | 356.95 | 356.95 | 61 - 90 | | | | | | |
| L FOR | 439568064 | | 2,412.97 | 1,356.41 | 1,056.56 | | | | | | | |

| STORE # | TX NBR | Status | Total Outstg | Current | Service Location | TX | TELEPHONE | IN LEGAL IND: | CREDIT HELD IND: | 210-922-2171 | 151 - 180 | OVER |
|---------------------|-----------|--------|--------------|----------|------------------|---------|---|---------------|------------------|--------------|-----------|------|
| MILITARY DRIVE S.W. | | | | | 441023001 | | 91 - 120 | | | | | |
| ANTONIO | | | | | 00039329 | | 121 - 150 | | | | | |
| STORE #3493 | | | | | BILL CYCLE: W | | 151 - 180 | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | TX | TELEPHONE <th>IN LEGAL IND:</th> <th>CREDIT HELD IND:</th> <th>210-922-2171</th> <th>151 - 180</th> <th>OVER</th> | IN LEGAL IND: | CREDIT HELD IND: | 210-922-2171 | 151 - 180 | OVER |
| 11/16/01 | 01739336 | OUTST | 599.40 | 599.40 | 599.40 | 61 - 90 | 91 - 120 | | | | | |
| 01/04/02 | 01827119 | OUTST | 626.07 | 626.07 | 626.07 | 61 - 90 | 121 - 150 | | | | | |
| 01/11/02 | 01839054 | OUTST | 599.40 | 599.40 | 599.40 | 61 - 90 | 151 - 180 | | | | | |
| 01/18/02 | 01851308 | OUTST | 599.40 | 599.40 | 599.40 | 61 - 90 | | | | | | |
| 01/25/02 | 01863481 | OUTST | 466.20 | 466.20 | 466.20 | 61 - 90 | | | | | | |
| L FOR | 441023001 | | 2,890.47 | 1,665.00 | 626.07 | | | | | | | |

| STORE # | TX NBR | Status | Total Outstg | Current | Service Location | TX | TELEPHONE | IN LEGAL IND: | CREDIT HELD IND: | 210-681-2838 | 151 - 180 | OVER |
|-------------|-----------|--------|--------------|----------|------------------|---------|---|---------------|------------------|--------------|-----------|------|
| GUILDFORD | | | | | 448516001 | | 91 - 120 | | | | | |
| ANTONIO | | | | | 000120327 | | 121 - 150 | | | | | |
| STORE #3690 | | | | | BILL CYCLE: W | | 151 - 180 | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | TX | TELEPHONE <th>IN LEGAL IND:</th> <th>CREDIT HELD IND:</th> <th>210-681-2838</th> <th>151 - 180</th> <th>OVER</th> | IN LEGAL IND: | CREDIT HELD IND: | 210-681-2838 | 151 - 180 | OVER |
| 12/14/01 | 01789543 | OUTST | 237.98 | 237.98 | 237.98 | 61 - 90 | 91 - 120 | | | | | |
| 12/21/01 | 01802388 | OUTST | 749.63 | 749.63 | 749.63 | 61 - 90 | 121 - 150 | | | | | |
| 12/28/01 | 01814799 | OUTST | 1,042.28 | 1,042.28 | 1,042.28 | 61 - 90 | 151 - 180 | | | | | |
| 01/04/02 | 01827121 | OUTST | 780.54 | 780.54 | 780.54 | 61 - 90 | | | | | | |
| 01/11/02 | 01839056 | OUTST | 642.54 | 642.54 | 642.54 | 61 - 90 | | | | | | |
| 01/18/02 | 01851310 | OUTST | 749.63 | 749.63 | 749.63 | 61 - 90 | | | | | | |
| 01/25/02 | 01863484 | OUTST | 535.45 | 535.45 | 535.45 | 61 - 90 | | | | | | |
| L FOR | 448516001 | | 4,738.05 | 1,927.62 | 2,810.43 | | | | | | | |

| STORE # | TX NBR | Status | Total Outstg | Current | Service Location | TX | TELEPHONE | IN LEGAL IND: | CREDIT HELD IND: | 210-337-8830 | 151 - 180 | OVER |
|------------------|-----------|--------|--------------|----------|------------------|---------|---|---------------|------------------|--------------|-----------|------|
| SANTA ROSA SOUTH | | | | | 439568064 | | 91 - 120 | | | | | |
| ANTONIO | | | | | 000098565 | | 121 - 150 | | | | | |
| STORE #7300 | | | | | BILL CYCLE: W | | 151 - 180 | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | TX | TELEPHONE <th>IN LEGAL IND:</th> <th>CREDIT HELD IND:</th> <th>210-337-8830</th> <th>151 - 180</th> <th>OVER</th> | IN LEGAL IND: | CREDIT HELD IND: | 210-337-8830 | 151 - 180 | OVER |
| 12/28/01 | 01814794 | OUTST | 528.28 | 528.28 | 528.28 | 61 - 90 | 91 - 120 | | | | | |
| 01/04/02 | 01827115 | OUTST | 499.73 | 499.73 | 499.73 | 61 - 90 | 121 - 150 | | | | | |
| 01/11/02 | 01839050 | OUTST | 499.73 | 499.73 | 499.73 | 61 - 90 | 151 - 180 | | | | | |
| 01/18/02 | 01851304 | OUTST | 499.73 | 499.73 | 499.73 | 61 - 90 | | | | | | |
| 01/25/02 | 01863476 | OUTST | 356.95 | 356.95 | 356.95 | 61 - 90 | | | | | | |
| L FOR | 439568064 | | 2,412.97 | 1,356.41 | 1,056.56 | | | | | | | |

| STORE # | TX NBR | Status | Total Outstg | Current | Service Location | TX | TELEPHONE | IN LEGAL IND: | CREDIT HELD IND: | 210-681-2838 | 151 - 180 | OVER |
|-------------|-----------|--------|--------------|----------|------------------|---------|---|---------------|------------------|--------------|-----------|------|
| GUILDFORD | | | | | 448516001 | | 91 - 120 | | | | | |
| ANTONIO | | | | | 000120327 | | 121 - 150 | | | | | |
| STORE #3690 | | | | | BILL CYCLE: W | | 151 - 180 | | | | | |
| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | TX | TELEPHONE <th>IN LEGAL IND:</th> <th>CREDIT HELD IND:</th> <th>210-681-2838</th> <th>151 - 180</th> <th>OVER</th> | IN LEGAL IND: | CREDIT HELD IND: | 210-681-2838 | 151 - 180 | OVER |
| 12/14/01 | 01789543 | OUTST | 237.98 | 237.98 | 237.98 | 61 - 90 | 91 - 120 | | | | | |
| 12/21/01 | 01802388 | OUTST | 749.63 | 749.63 | 749.63 | 61 - 90 | 121 - 150 | | | | | |
| 12/28/01 | 01814799 | OUTST | 1,042.28 | 1,042.28 | 1,042.28 | 61 - 90 | 151 - 180 | | | | | |
| 01/04/02 | 01827121 | OUTST | 780.54 | 780.54 | 780.54 | 61 - 90 | | | | | | |
| 01/11/02 | 01839056 | OUTST | 642.54 | 642.54 | 642.54 | 61 - 90 | | | | | | |
| 01/18/02 | 01851310 | OUTST | 749.63 | 749.63 | 749.63 | 61 - 90 | | | | | | |
| 01/25/02 | 01863484 | OUTST | 535.45 | 535.45 | 535.45 | 61 - 90 | | | | | | |
| L FOR | 448516001 | | 4,738.05 | 1,927.62 | 2,810.43 | | | | | | | |

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

TSS/NAT CODE 'N07
 REGION EC FACCT CENTRAL REGION
 CORP-LOC 01-297 TAYLOR

MART CORPORATION #4949
 1710 DIX HIGHWAY MI 48146
 LINCOLN PARK EXTERIOR SECURITY
 STORE #4949
 INV NDR INV NDR

434450013
 000181818
 BILL CYCLE: W

SERVICE LOCATION:
 STORE #4949 EXTERIOR SECURITY
 3710 DIX HIGHWAY MI 48146
 LINCOLN PARK 31 - 60

TELEPHONE:
 IN LEGAL IND: 313-459-0800
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180

OVER 180

12/28/01 01807543 OUTST 1,377.19
 01/04/02 01820032 OUTST 1,542.23
 01/11/02 01832125 OUTST 1,359.31
 01/18/02 01844246 OUTST 1,359.31
 01/25/02 01856443 OUTST 1,359.31

Total Outscg 4,308.70
 Current 4,308.70

8,766.59

4,457.89

0.00

0.00

0.00

0.00

0.00

TOTAL FOR 01-297 TAYLOR

8,766.59

4,308.70

4,457.89

0.00

0.00

0.00

0.00

0.00

CORP-LOC 01-410 DETROIT

MART - SUPER K #4994
 18700 E. MEYERS ROAD MI 48235
 SEVEN MILE RD #4994
 INV NDR INV NDR

439657015
 000039082
 BILL CYCLE: W

SERVICE LOCATION:
 MART #4994
 SEVEN MILE RD #4994
 18700 E. MEYERS ROAD MI 48235
 DETROIT 31 - 60

TELEPHONE:
 IN LEGAL IND: 248-643-1000
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180

OVER 180

06/21/01 01460444 U/ALL -2,885.94

Total Outscg 1,699.23
 Current 1,699.23

-1,186.71

0.00

0.00

0.00

0.00

0.00

-1,186.71

TOTAL FOR 01-410 DETROIT

-1,186.71

0.00

0.00

0.00

0.00

0.00

0.00

-1,186.71

CORP-LOC 01-906 DETROIT CENTRAL

MART - SUPER K #4994
 18700 E. MEYERS ROAD MI 48235
 DETROIT #4994
 INV NDR INV NDR

439657018
 000039085
 BILL CYCLE: W

SERVICE LOCATION:
 MART #4994
 18700 E. MEYERS ROAD MI 48235
 DETROIT 31 - 60

TELEPHONE:
 IN LEGAL IND: 248-643-1000
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180

OVER 180

11/23/01 01745799 OUTST 2,512.05
 11/30/01 01758336 OUTST 2,369.41
 12/07/01 01771015 OUTST 2,376.13
 12/14/01 01783668 OUTST 2,345.34
 12/21/01 01796454 OUTST 2,399.86
 12/28/01 01808869 OUTST 2,565.72
 01/04/02 01821347 OUTST 2,358.56
 01/11/02 01833409 OUTST 2,492.13
 01/18/02 01845531 OUTST 2,745.14
 01/25/02 01857719 OUTST 1,491.97

Total Outscg 23,444.77
 Current 23,444.77

2,344.77

2,512.05

2,344.77

2,512.05

2,344.77

2,512.05

2,344.77

TOTAL FOR 01-906 DETROIT CENTRAL

26,650.89

7,379.05

12,045.61

7,226.23

0.00

0.00

0.00

0.00

TOTAL FOR 01-906 DETROIT CENTRAL

26,650.89

7,379.05

12,045.61

7,226.23

0.00

0.00

0.00

0.00

CORP-LOC 01-907 DETROIT SUBURBAN

MART - SUPER K #4994
 18700 E. MEYERS ROAD MI 48235
 DETROIT #4994
 INV NDR INV NDR

439657018
 000039085
 BILL CYCLE: W

SERVICE LOCATION:
 MART #4994
 18700 E. MEYERS ROAD MI 48235
 DETROIT 31 - 60

TELEPHONE:
 IN LEGAL IND: 248-643-1000
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180

OVER 180

02/22/02 01862651 OUTST 649.81

Total Outscg 649.81
 Current 649.81

649.81

7,379.05

12,045.61

7,226.23

0.00

0.00

0.00

TOTAL FOR 01-906 DETROIT CENTRAL

26,650.89

7,379.05

12,045.61

7,226.23

0.00

0.00

0.00

0.00

CORP-LOC 01-907 DETROIT SUBURBAN

26,650.89

7,379.05

12,045.61

7,226.23

0.00

0.00

0.00

0.00

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

| RT # | DRIVE | MI | INVT NBR | Status | Total Outstg. | Current | Service Location: | MI | INVT NBR | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER 180 |
|----------|------------|-----------|----------|----------|---------------|----------|-------------------|----|----------|--------------|---------------|------------------|-----------|
| RT #4911 | MERCURY | 48126 | | | | | DEARBORN | 31 | 60 | 313-459-0800 | | | |
| RT #4912 | DEARBORN | 48126 | | | | | DEARBORN | 31 | 60 | 313-271-8801 | | | |
| 12/14/01 | INV Date | 01796494 | OUTST | 1,405.39 | 1,405.39 | 1,405.39 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/28/01 | INV Date | 01808910 | OUTST | 4,276.84 | 4,276.84 | 4,276.84 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/04/02 | INV Date | 01821387 | OUTST | 2,279.74 | 2,279.74 | 2,279.74 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/11/02 | INV Date | 01833451 | OUTST | 1,571.11 | 1,571.11 | 1,571.11 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/18/02 | INV Date | 01845573 | OUTST | 1,405.39 | 1,405.39 | 1,405.39 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/25/02 | INV Date | 01857759 | OUTST | 941.21 | 941.21 | 941.21 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| L FOR | 4341500096 | 13,530.84 | | | 3,997.76 | 9,533.08 | | | | | | | |

| RT # | DRIVE | MI | INVT NBR | Status | Total Outstg. | Current | Service Location: | MI | INVT NBR | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER 180 |
|----------|-------------|---------|----------|--------|---------------|---------|-------------------|----|----------|--------------|---------------|------------------|-----------|
| RT #4949 | DIX HIGHWAY | 48146 | | | | | DEARBORN | 31 | 60 | 313-459-0800 | | | |
| RT #4949 | DEARBORN | 48146 | | | | | DEARBORN | 31 | 60 | 313-271-8801 | | | |
| 10/26/01 | INV Date | 0172163 | OUTST | 395.51 | 395.51 | 395.51 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| L FOR | 434450011 | 395.51 | | | | | | | | | | | |

| RT # | DRIVE | MI | INVT NBR | Status | Total Outstg. | Current | Service Location: | MI | INVT NBR | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER 180 |
|----------|----------------|-----------|----------|----------|---------------|-----------|-------------------|----|----------|--------------|---------------|------------------|-----------|
| RT #9814 | TELEGRAPH ROAD | 48219 | | | | | DEARBORN | 31 | 60 | 313-537-8010 | | | |
| RT #9814 | TELEGRAPH ROAD | 48219 | | | | | DEARBORN | 31 | 60 | 313-271-8801 | | | |
| 12/07/01 | INV Date | 01771054 | OUTST | 2,592.73 | 2,592.73 | 2,592.73 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/14/01 | INV Date | 01783707 | OUTST | 2,522.88 | 2,522.88 | 2,522.88 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/21/01 | INV Date | 01796495 | OUTST | 2,658.89 | 2,658.89 | 2,658.89 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/28/01 | INV Date | 01808911 | OUTST | 2,940.17 | 2,940.17 | 2,940.17 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/04/02 | INV Date | 01821388 | OUTST | 2,960.34 | 2,960.34 | 2,960.34 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/11/02 | INV Date | 01833452 | OUTST | 2,650.06 | 2,650.06 | 2,650.06 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/18/02 | INV Date | 01845574 | OUTST | 2,654.47 | 2,654.47 | 2,654.47 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/25/02 | INV Date | 01857760 | OUTST | 1,633.93 | 1,633.93 | 1,633.93 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| L FOR | 434450014 | 20,859.24 | | | 7,184.23 | 13,675.01 | | | | | | | |

| RT # | DRIVE | MI | INVT NBR | Status | Total Outstg. | Current | Service Location: | MI | INVT NBR | Telephone: | IN LEGAL IND: | CREDIT HELD IND: | OVER 180 |
|----------|-------------------|----------|----------|----------|---------------|----------|-------------------|----|----------|--------------|---------------|------------------|-----------|
| RT #4074 | W EIGHT MILE ROAD | 48034 | | | | | DEARBORN | 31 | 60 | 313-459-0800 | | | |
| RT #4074 | W EIGHT MILE ROAD | 48034 | | | | | DEARBORN | 31 | 60 | 313-271-8801 | | | |
| 10/19/01 | INV Date | 01683402 | OUTST | 2,047.63 | 2,047.63 | 2,047.63 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 11/09/01 | INV Date | 01721078 | OUTST | 1,669.99 | 1,669.99 | 1,669.99 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| 11/16/01 | INV Date | 01733485 | OUTST | 1,349.70 | 1,349.70 | 1,349.70 | DEARBORN | 31 | 60 | | 91 - 120 | 121 - 150 | 151 - 180 |
| L FOR | 439657020 | 5,067.32 | | | 3,019.69 | 2,047.63 | | | | | | | |

RT #4074 EXT-SECURITY
 O W EIGHT MILE ROAD
 MI 48034
 SERVICE LOCATION:
 STORE #4074-EXT-SECURITY
 25700 W EIGHT MILE ROAD
 SOUTHFIELD MI 48034

RT #4074 EXT-SECURITY
 O W EIGHT MILE ROAD
 MI 48034
 SERVICE LOCATION:
 STORE #4074-EXT-SECURITY
 25700 W EIGHT MILE ROAD
 SOUTHFIELD MI 48034

RT #4074 EXT-SECURITY
 O W EIGHT MILE ROAD
 MI 48034
 SERVICE LOCATION:
 STORE #4074-EXT-SECURITY
 25700 W EIGHT MILE ROAD
 SOUTHFIELD MI 48034

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

RT CORPORATION #4206
 10 MILE ROAD MI 48091
 EN #4206-EXTERIOR SECURITY
 INV DATES: INV NBR
 10/26/01 01695978
 11/23/01 01745841
 11/30/01 01758377
 12/07/01 01771056
 12/14/01 01783709
 12/21/01 01796497
 12/28/01 01808913
 01/04/02 01821390
 01/11/02 01833454
 01/18/02 01845580
 01/25/02 01857768
 L FOR 439657021

439657021
 000039088
 BILL CYCLE: W
 SERVICE LOCATION:
 STORE #4206-EXTERIOR SECURITY
 2000 10 MILE ROAD MI 48091
 WARREN 31 - 60
 61 - 90
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| INV DATES | INV NBR | STATUS | TOTAL OUTSTG | CURRENT | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|-----------------|----------|--------|--------------|----------|----------|----------|-----------|-----------|----------|
| 10/26/01 | 01695978 | OUTST | 1,320.86 | | | 1,320.86 | | | |
| 11/23/01 | 01745841 | OUTST | 1,397.26 | | 1,397.26 | | | | |
| 11/30/01 | 01758377 | OUTST | 1,327.12 | | 1,327.12 | | | | |
| 12/07/01 | 01771056 | OUTST | 1,302.08 | | 1,302.08 | | | | |
| 12/14/01 | 01783709 | OUTST | 1,314.60 | | 1,314.60 | | | | |
| 12/21/01 | 01796497 | OUTST | 1,327.12 | | 1,327.12 | | | | |
| 12/28/01 | 01808913 | OUTST | 1,134.34 | | 1,134.34 | | | | |
| 01/04/02 | 01821390 | OUTST | 1,467.40 | | 1,467.40 | | | | |
| 01/11/02 | 01833454 | OUTST | 1,327.12 | 1,327.12 | | | | | |
| 01/18/02 | 01845580 | OUTST | 1,327.12 | 1,327.12 | | | | | |
| 01/25/02 | 01857768 | OUTST | 676.08 | 676.08 | | | | | |
| L FOR 439657021 | | | 13,921.10 | 3,330.32 | 6,545.54 | 2,724.38 | 1,320.86 | | |

L FOR 01-907 DETROIT SUBURBA 53,774.01 14,512.31 29,753.63 5,744.07 3,764.00 0.00 0.00
 L FOR... EG EAST CENTRAL REGION 26,200.06 26,200.06 46,257.13 12,970.30 3,764.00 0.00 -1,186.71

ON MA MID-ATLANTIC REGION
 -LOC 01-663 WASHINGTON DC
 T CORP RICHMOND HWY VA 22306
 ANDRIA RICHMOND HIGHWAY
 INV DATE 08/21/98 8830084 PAID
 L FOR 447943071
 447943071
 000040633
 BILL CYCLE: W
 SERVICE LOCATION:
 7704 RICHMOND HIGHWAY
 ALEXANDRIA 31 - 60 VA 22306
 61 - 90
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| INV DATES | INV NBR | STATUS | TOTAL OUTSTG | CURRENT | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|------------------------------|---------------|--------|--------------|---------|---------|----------|-----------|-----------|----------|
| 01-663 | WASHINGTON DC | | -482.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -482.39 |
| L FOR MA MID-ATLANTIC REGION | | | -482.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -482.39 |

ON MW NORTH CENTRAL REGION
 -LOC 01-360 CHICAGO
 RT ZION
 SHERIDAN
 IL 60099
 433098063
 000103593
 BILL CYCLE: B
 SERVICE LOCATION:
 3335 SHERIDAN
 ZION 31 - 60 IL 60099
 61 - 90
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| INV DATES | INV NBR | STATUS | TOTAL OUTSTG | CURRENT | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|-----------------|----------|--------|--------------|----------|----------|----------|-----------|-----------|----------|
| 12/07/01 | 01757230 | OUTST | 1,129.00 | | 1,129.00 | | | | |
| 12/21/01 | 01782557 | OUTST | 1,042.20 | | 1,042.20 | | | | |
| 01/04/02 | 01807771 | OUTST | 1,543.60 | | 1,543.60 | | | | |
| 01/18/02 | 01832336 | OUTST | 1,052.40 | 1,052.40 | | | | | |
| 02/01/02 | 01856655 | OUTST | 1,017.32 | 1,017.32 | | | | | |
| L FOR 433098063 | | | 5,784.52 | 2,069.72 | 3,714.80 | | | | |

526.20

| ART | WAVEGAN | IL 60085 | STATUS | Total Outstg | Current | SERVICE LOCATION: | IL 60085 | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | OVER 180 |
|-------------------|----------|----------|--------|-------------------|-------------------|--|----------|------------|---------------|------------------|--------------|
| 0 BELVIDERE | | | | | | K MART 3110 BELVIDERE WAUKEGAN 31 - 60 | 61 - 90 | 91 - 120 | | | 608-833-1300 |
| INV Date | INV Nbr | | OUTST | 521.10 | 521.10 | | | | | | 151 - 180 |
| 12/14/01 | 01782558 | | OUTST | 521.10 | 521.10 | | | | | | OVER 180 |
| 12/21/01 | 01795332 | | OUTST | 521.10 | 521.10 | | | | | | |
| 12/28/01 | 01807772 | | OUTST | 526.20 | 526.20 | | | | | | |
| 01/04/02 | 01820257 | | OUTST | 526.20 | 526.20 | | | | | | |
| 01/11/02 | 01832337 | | OUTST | 526.20 | 526.20 | | | | | | |
| 01/18/02 | 01844464 | | OUTST | 526.20 | 526.20 | | | | | | |
| 01/25/02 | 01856656 | | OUTST | 526.20 | 526.20 | | | | | | |
| | | | | 526.20 | 526.20 | | | | | | |
| VAL FOR 433098064 | | | | 4,199.40 | 2,104.80 | 2,094.60 | | | | | |

| ART | WAVEGAN | IL 60085 | STATUS | Total Outstg | Current | SERVICE LOCATION: | IL 60085 | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | OVER 180 |
|-------------------|----------|----------|--------|--------------|---------|--|----------|------------|---------------|------------------|--------------|
| 0 BELVIDERE | | | | | | K MART 3110 BELVIDERE WAUKEGAN 31 - 60 | 61 - 90 | 91 - 120 | | | 608-833-1300 |
| INV Date | INV Nbr | | OUTST | 7,172.44 | | | | | | | 151 - 180 |
| 07/20/01 | 01502784 | | OUTST | 7,172.44 | | | | | | | OVER 180 |
| 08/03/01 | 01528134 | | OUTST | 7,346.12 | | | | | | | 7,172.44 |
| 08/17/01 | 01555629 | | OUTST | 7,398.22 | | | | | | | 7,346.12 |
| 09/14/01 | 01605685 | | OUTST | 7,124.72 | | | | | | | 7,398.22 |
| VAL FOR 433098065 | | | | 29,041.50 | | | | | | | 14,518.56 |

| RP-LOC | 01-510 | MILWAUKEE | STATUS | Total Outstg | Current | SERVICE LOCATION: | WI 53223 | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | OVER 180 |
|-------------------|----------|-----------|--------|--------------|----------|---|----------|------------|---------------|------------------|--------------|
| 01 W GOODHOPE RD | WI 53223 | | | | | K-MART 7401 W GOODHOPE RD MILWAUKEE 31 - 60 | 61 - 90 | 91 - 120 | | | 414-353-7770 |
| INV Date | INV Nbr | | OUTST | 758.48 | | | | | | | 151 - 180 |
| 10/19/01 | 01682845 | | OUTST | 758.48 | | | | | | | OVER 180 |
| 12/07/01 | 01770514 | | OUTST | 743.68 | | | | | | | |
| 12/14/01 | 01783161 | | OUTST | 740.36 | | | | | | | |
| 12/21/01 | 01795939 | | OUTST | 762.27 | | | | | | | |
| 12/28/01 | 01808361 | | OUTST | 547.80 | | | | | | | |
| 01/04/02 | 01820847 | | OUTST | 749.64 | | | | | | | |
| 01/11/02 | 01832917 | | OUTST | 664.00 | | | | | | | |
| 01/18/02 | 01845040 | | OUTST | 723.76 | | | | | | | |
| 01/25/02 | 01857229 | | OUTST | 743.68 | | | | | | | |
| VAL FOR 433098017 | | | | 6,433.67 | 2,131.44 | 3,543.75 | | | | | 758.48 |

433098065
000105705
BILL CYCLE: B

433098017
00037753
BILL CYCLE: W

424.96

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

| ART | CHASE AVE | MI 53207 | STATUS | TOTAL OUTSTG | CURRENT | SERVICE LOCATION: | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | REPORT DATE: |
|-----------|-----------|----------|--------|--------------|-----------|---|--------------|---------------|------------------|--------------|
| 01 S | CHASE AVE | MI 53207 | U/ALL | -713.16 | 713.16- | K-MART 2701 S CHASE AVE MILWAUKEE 31 - 60 | 414-481-8967 | | | 2/4/02 |
| 01 S | CHASE AVE | MI 53207 | U/ALL | 300.09 | 300.09 | K-MART 2701 S CHASE AVE MILWAUKEE 31 - 60 | 414-481-8967 | | | |
| 12/12/01 | 04006776 | | OUTST | | | | | | | |
| 12/14/01 | 01783162 | | U/ALL | -1,050.69 | 1,050.69- | | | | | |
| 12/17/01 | 04011479 | | U/ALL | 300.09 | 300.09 | | | | | |
| 12/21/01 | 01795940 | | OUTST | | | | | | | |
| 12/28/01 | 01808362 | | OUTST | 382.26 | 382.26 | | | | | |
| 01/04/02 | 01820848 | | OUTST | 271.52 | 271.52 | | | | | |
| 01/11/02 | 01832918 | | OUTST | 457.28 | 457.28 | | | | | |
| 01/18/02 | 01845041 | | OUTST | 375.12 | 375.12 | | | | | |
| 01/25/02 | 01857230 | | OUTST | 414.41 | 414.41 | | | | | |
| TOTAL FOR | 433098042 | | OUTST | 450.14 | 450.14 | | | | | |
| | | | | 886.97 | 886.97 | | | | | |

Handwritten: 414-41
450.14
1,219.67
all

| ART | PACKARD | WI 53110 | STATUS | TOTAL OUTSTG | CURRENT | SERVICE LOCATION: | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: |
|-----------|-----------|----------|--------|--------------|-----------|--|--------------|---------------|------------------|
| 01 S | PACKARD | WI 53110 | P/ALL | -1,400.70 | 1,400.70- | K-MART 6077 S PACKARD CUDAHY 31 - 60 | 000-000-0000 | | |
| 09/28/01 | 11301417 | | P/ALL | | | | | | |
| TOTAL FOR | 439568087 | | P/ALL | -1,400.70 | 1,400.70- | | | | |

| ART | MO 63114 | STATUS | TOTAL OUTSTG | CURRENT | SERVICE LOCATION: | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: |
|-----------|-----------|--------|--------------|----------|--|--------------|---------------|------------------|
| 01 S | MO 63114 | OUTST | 800.60 | 800.60 | DUN'S #10-679-8135 801 PAGE AVE ST LOUIS 31 - 60 | 314-429-5156 | | |
| 12/14/01 | 01783345 | OUTST | | | | | | |
| 12/21/01 | 01796121 | OUTST | 1,178.02 | 1,178.02 | | | | |
| 12/28/01 | 01808538 | OUTST | 991.40 | 991.40 | | | | |
| 01/04/02 | 01821030 | OUTST | 781.83 | 781.83 | | | | |
| 01/11/02 | 01833093 | OUTST | 749.19 | 749.19 | | | | |
| 01/18/02 | 01845217 | OUTST | 744.57 | 744.57 | | | | |
| 01/25/02 | 01857404 | OUTST | 708.50 | 708.50 | | | | |
| TOTAL FOR | 439568040 | OUTST | 5,954.11 | 5,954.11 | | | | |

Handwritten: 494.00

| ART | ST. LOUIS | STATUS | TOTAL OUTSTG | CURRENT | SERVICE LOCATION: | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: |
|-----------|-----------|-----------|--------------|----------|---------------------|--------------|---------------|------------------|
| 01 S | ST. LOUIS | OUTST | 5,954.11 | 2,202.26 | MO 63114 01 - 90 | 000-000-0000 | | |
| TOTAL FOR | 01-586 | ST. LOUIS | 5,954.11 | 2,202.26 | | | | |

| ORP-LOC | 21-465 | KANSAS CITY / SECURITY PATR |
|-----------|-----------|-----------------------------|
| TOTAL FOR | 01-586 | ST. LOUIS |
| TOTAL FOR | 439568040 | ST. LOUIS |

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

| LOC | INV Date | INV Nbr | Status | Total Outcstg | Current | Service Location: | MO | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | DATE: |
|-----------------------|-----------|-----------------|---------------|---------------|-------------------|-------------------|------------|---------------|------------------|------------------|----------|
| BANNISTER RD | | | | | | 443187202 | | | | | |
| CT STORE #4157 | | | | | | 000037912 | | | | | |
| BANNISTER STORE #4157 | | | | | | 000120313 | | | | | |
| INV Date | INV Nbr | Status | Total Outcstg | Current | Service Location: | MO | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | DATE: | |
| 10/12/01 | 01676204 | OUTST | 692.33 | | 95TH & BANNISTER | MO 64138 | 91 - 120 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 10/19/01 | 01688826 | OUTST | 602.02 | | KANSAS CITY | 61 - 90 | 692.33 | 602.02 | 684.81 | | |
| 10/26/01 | 01701387 | OUTST | 684.81 | | | | 684.81 | 684.81 | | | |
| 11/02/01 | 01713915 | OUTST | 684.81 | | | | 684.81 | | | | |
| 11/09/01 | 01726483 | OUTST | 684.81 | | | | 684.81 | | | | |
| 11/16/01 | 01738841 | OUTST | 654.70 | | | | 654.70 | | | | |
| 11/23/01 | 01751209 | OUTST | 669.76 | | | | 669.76 | | | | |
| 11/30/01 | 01763723 | OUTST | 699.86 | | | | 699.86 | | | | |
| 12/07/01 | 01776437 | OUTST | 707.37 | | | | 707.37 | | | | |
| 12/14/01 | 01789049 | OUTST | 729.95 | | | | 729.95 | | | | |
| 12/21/01 | 01801892 | OUTST | 699.87 | | | | 699.87 | | | | |
| 12/28/01 | 01814321 | OUTST | 293.49 | | | | 293.49 | | | | |
| FOR | 433187202 | | 7,803.78 | | | | 2,430.68 | 2,709.13 | 2,663.97 | | |
| FOR | 21-465 | KANSAS CITY / S | 7,803.78 | 0.00 | | | 2,430.68 | 2,709.13 | 2,663.97 | 0.00 | 0.00 |

| LOC | INV Date | INV Nbr | Status | Total Outcstg | Current | Service Location: | MO | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | DATE: |
|-------------------------------|-----------|-----------------|---------------|---------------|-------------------|-------------------|------------|---------------|------------------|------------------|-------|
| NE NEW YORK/NEW JERSEY REGION | | | | | | 444642002 | | | | | |
| LOC | 01-260 | NORTH BRUNSWICK | | | | 00040545 | | | | | |
| IGHWAY 35 | | | | | | 000120313 | | | | | |
| TOWNSHIP | | | | | | BILL CYCLE: W | | | | | |
| INV Date | INV Nbr | Status | Total Outcstg | Current | Service Location: | MO | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | DATE: | |
| 01/04/02 | 01817314 | OUTST | 370.00 | | KANSAS CITY | 61 - 90 | 370.00 | | | | |
| 01/11/02 | 01829435 | OUTST | 925.00 | | 1825 HIGHWAY 35 | NJ 07719 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/18/02 | 01841572 | OUTST | 925.00 | | WALL TOWNSHIP | 61 - 90 | 925.00 | | | | |
| 01/25/02 | 01853768 | OUTST | 555.00 | | | | 555.00 | | | | |
| FOR | 444642002 | | 2,775.00 | | | | 370.00 | 2,405.00 | | | |
| FOR | 01-260 | NORTH BRUNSWICK | 2,775.00 | 2,405.00 | | | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| LOC | INV Date | INV Nbr | Status | Total Outcstg | Current | Service Location: | MO | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | DATE: |
|---------------------|-----------|---------------|---------------|---------------|--------------------|--|------------|---------------|------------------|------------------|-------|
| DISTRIBUTION CENTER | | | | | | 448532001 | | | | | |
| LOC | 01-301 | HUDSON VALLEY | | | | 000120313 | | | | | |
| DIST | | | | | | BILL CYCLE: W | | | | | |
| INV Date | INV Nbr | Status | Total Outcstg | Current | Service Location: | MO <td>TELEPHONE:</td> <td>IN LEGAL IND:</td> <td>CREDIT HELD IND:</td> <td>DATE:</td> | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | DATE: | |
| 12/14/01 | 01779709 | OUTST | 616.66 | | K-MART D. C. / H&M | 5-S | 616.66 | | | | |
| 12/21/01 | 01792477 | OUTST | 1,088.22 | | 1800 STATE HIGHWAY | NY 12010 | 1,088.22 | | | | |
| 12/28/01 | 01804920 | OUTST | 1,290.99 | | AMSTERDAM | 61 - 90 | 1,290.99 | | | | |
| 01/04/02 | 01817414 | OUTST | 1,290.99 | | | | 1,290.99 | | | | |
| 01/11/02 | 01829532 | OUTST | 1,269.59 | | | | 1,269.59 | | | | |
| 01/18/02 | 01841668 | OUTST | 1,378.40 | | | | 1,378.40 | | | | |
| 01/25/02 | 01853864 | OUTST | 1,523.48 | | | | 1,523.48 | | | | |
| FOR | 448532001 | | 9,981.81 | | | | 4,286.86 | 5,694.95 | | | |
| FOR | 01-301 | HUDSON VALLEY | 9,981.81 | 5,694.95 | | | 4,286.86 | 0.00 | 0.00 | 0.00 | 0.00 |

| LOC | INV Date | INV Nbr | Status | Total Outcstg | Current | Service Location: | MO | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | DATE: |
|---------------------|-----------|---------|---------------|---------------|--------------------|--|------------|---------------|------------------|------------------|-------|
| DISTRIBUTION CENTER | | | | | | 448532001 | | | | | |
| LOC | 01-350 | BUFFALO | | | | 000120313 | | | | | |
| DIST | | | | | | BILL CYCLE: W | | | | | |
| INV Date | INV Nbr | Status | Total Outcstg | Current | Service Location: | MO <td>TELEPHONE:</td> <td>IN LEGAL IND:</td> <td>CREDIT HELD IND:</td> <td>DATE:</td> | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | DATE: | |
| 01/30/01 | 01853864 | OUTST | 9,981.81 | | K-MART D. C. / H&M | 5-S | 9,981.81 | | | | |
| FOR | 448532001 | | 9,981.81 | | | | 5,694.95 | 4,286.86 | | | |
| FOR | 01-350 | BUFFALO | 9,981.81 | 5,694.95 | | | 4,286.86 | 0.00 | 0.00 | 0.00 | 0.00 |

870.56

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

RT HERTEL AVENUE NY 14216 442593410
 RT #10 00031526
 INV Date INV Nbr Status Total Outstg Current
 11/03/00 00967245 PAID -158.36
 AL FOR 442593410 -158.36
 SERVICE LOCATION: 1019 HERTEL AVENUE NY 14216
 TELEPHONE: 000-000-0000
 IN LEGAL IND: 91 - 120
 CREDIT HELD IND: 121 - 150 151 - 180
 OVER 180 158.36-
 158.36-

AL FOR NEW YORK/NEW JERSEY REGION 8,099.95 4,656.86 0.00 0.00 0.00 0.00
 -158.36
 SERVICE LOCATION: 439924001
 RT STORE #3174 CA 95205
 RT #10 00031526
 INV Date INV Nbr Status Total Outstg Current
 12/07/01 01773874 OUTST 1,193.71
 12/14/01 01786511 OUTST 1,180.84
 12/21/01 01799337 OUTST 1,283.80
 12/28/01 01811763 OUTST 1,130.97
 01/04/02 01824158 OUTST 647.12
 AL FOR 439924001 5,436.44 5,436.44

AL FOR 01-487 STOCKTON 5,436.44 0.00 5,436.44 0.00 0.00 0.00
 209-948-8205
 SERVICE LOCATION: 439924001
 RT STORE #3174 CA 95205
 RT #10 00031526
 INV Date INV Nbr Status Total Outstg Current
 12/07/01 01773874 OUTST 1,193.71
 12/14/01 01786511 OUTST 1,180.84
 12/21/01 01799337 OUTST 1,283.80
 12/28/01 01811763 OUTST 1,130.97
 01/04/02 01824158 OUTST 647.12
 AL FOR 439924001 5,436.44 5,436.44

AL FOR RM ROCKY MOUNTAINS REGION NEVADA
 RT CORP #3592 (81) 439568072
 0 E. BONANZA RD NV 89110
 RT #10 00011171
 INV Date INV Nbr Status Total Outstg Current
 06/08/01 01447008 OUTST 627.10
 AL FOR 439568072 627.10
 SERVICE LOCATION: 439568072
 RT CORP #3592 (81) 439568072
 0 E. BONANZA RD NV 89110
 RT #10 00011171
 INV Date INV Nbr Status Total Outstg Current
 06/08/01 01447008 OUTST 627.10
 AL FOR 439568072 627.10

AL FOR RT CORP #7586 (85) 439568075
 5 S. RAINBOW BLVD NV 89102
 RT #10 00011174
 INV Date INV Nbr Status Total Outstg Current
 01/14/02 00105276 P/PALL -5,473.13-
 AL FOR 439568075 -5,473.13 5,473.13-
 SERVICE LOCATION: 439568075
 RT CORP #7586 (85) 439568075
 5 S. RAINBOW BLVD NV 89102
 RT #10 00011174
 INV Date INV Nbr Status Total Outstg Current
 01/14/02 00105276 P/PALL -5,473.13-
 AL FOR 439568075 -5,473.13 5,473.13-

AL FOR RT CORPORATION NV 89130 439568083
 0 N RANCHO RD NV 89130
 RT #10 000113459
 INV Date INV Nbr Status Total Outstg Current
 03/23/01 01291780 OUTST 18.52
 AL FOR 439568083 18.52
 SERVICE LOCATION: 439568083
 RT CORPORATION NV 89130
 RT #10 000113459
 INV Date INV Nbr Status Total Outstg Current
 03/23/01 01291780 OUTST 18.52
 AL FOR 439568083 18.52

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

ART CORP NV 89012
 405 S EASTERN
 HENDERSON NV 89012
 PER MAIL
 BILL CYCLE: W
 SERVICE LOCATION:
 SUPER MART
 10405 S EASTERN
 HENDERSON NV 89012
 31 - 60
 TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180
 238.14 740.88 740.88 740.88

08/24/01 01589339 OUTST 740.88
 08/31/01 01601756 OUTST 740.88
 09/07/01 01614254 OUTST 783.20
 09/14/01 01627056 OUTST 740.88
 09/28/01 01652329 OUTST 740.88
 10/05/01 01665116 OUTST 740.88
 10/12/01 01678104 OUTST 740.88
 10/19/01 01690723 OUTST 740.88
 10/26/01 01703293 OUTST 740.88
 11/02/01 01711392 OUTST 754.11
 11/09/01 01723958 OUTST 740.88
 11/23/01 01748725 OUTST 842.74
 12/07/01 01773971 OUTST 740.88
 12/14/01 01786606 OUTST 740.88
 12/21/01 01799431 OUTST 740.88
 12/28/01 01811862 OUTST 783.20
 01/04/02 01824257 OUTST 783.20
 01/11/02 01836275 OUTST 740.88
 01/18/02 01848443 OUTST 740.88
 01/25/02 01860612 OUTST 502.74

TAL FOR 439568097 15,059.65 1,984.50 3,789.04 1,583.62 2,976.75 3,005.84 1,719.90
 ART CORP NV 89012
 405 S EASTERN
 HENDERSON NV 89012
 PER MAIL
 BILL CYCLE: W
 SERVICE LOCATION:
 TRAILER WATCH
 819 LAS VEGAS BLVD NO
 HENDERSON NV 89012
 31 - 60
 TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180
 52.92 127.00 179.92

08/24/01 01589340 OUTST 52.92
 08/31/01 01601757 OUTST 127.00
 TAL FOR 439568098 179.92
 ART CORP NV 89012
 405 S EASTERN
 HENDERSON NV 89012
 PER MAIL
 BILL CYCLE: W
 SERVICE LOCATION:
 TRAILER WATCH
 819 LAS VEGAS BLVD NO
 HENDERSON NV 89012
 31 - 60
 TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180
 185.20

09/14/01 01627057 OUTST 185.20
 12/21/01 01799432 OUTST 1,084.86
 12/28/01 01811863 OUTST 1,547.85
 01/04/02 01824258 OUTST 1,547.85
 01/11/02 01836276 OUTST 1,389.15
 01/18/02 01848444 OUTST 1,389.15
 01/25/02 01860613 OUTST 978.99
 TAL FOR 439568099 8,123.05 3,757.29 4,180.56 185.20

TAL FOR 01-522 NEVADA 18,535.11 268.66 7,969.60 1,583.62 2,976.75 3,191.04 1,899.82 645.62
 3RP-LOC 01-544 TUCSON

ART CORP NV 89012
 405 S EASTERN
 HENDERSON NV 89012
 PER MAIL
 BILL CYCLE: W
 SERVICE LOCATION:
 TRAILER WATCH
 819 LAS VEGAS BLVD NO
 HENDERSON NV 89012
 31 - 60
 TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180 OVER 180
 185.20

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

| ART CORPORATION | AZ 85746 | 433314006 | 000037942 | 000037942 | 000037942 | 000037942 | 000037942 | 000037942 | 000037942 |
|----------------------------------|----------|---------------|---------------|-----------|---|---|---|---|---|
| O W VALENCIA | #241968 | BILL CYCLE: W | W | W | W | W | W | W | W |
| SON | INV Nbr | Status | Total Outstg | Current | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: |
| 11/30/01 | 01759932 | OUTST | 640.52 | 640.52 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 12/07/01 | 01772502 | OUTST | 640.52 | 640.52 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 12/14/01 | 01785145 | OUTST | 611.84 | 611.84 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 12/21/01 | 01797957 | OUTST | 602.28 | 602.28 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 12/28/01 | 01810370 | OUTST | 506.68 | 506.68 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/04/02 | 01822745 | OUTST | 678.76 | 678.76 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/11/02 | 01834811 | OUTST | 602.28 | 602.28 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/18/02 | 01846933 | OUTST | 640.52 | 640.52 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/25/02 | 01859116 | OUTST | 363.28 | 363.28 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| AL FOR 433314006 | | | 5,286.68 | 1,606.08 | 3,040.08 | 640.52 | 0.00 | 0.00 | 0.00 |
| AL FOR 01-544 | TUCSON | | 5,286.68 | 1,606.08 | 3,040.08 | 640.52 | 0.00 | 0.00 | 0.00 |
| AL FOR RM ROCKY MOUNTAINS REGION | | | 23,821,795.20 | 1,874.74 | 11,009.68 | 2,224.14 | 2,976.75 | 3,191.04 | 1,899.82 |
| AL FOR | | | 23,821,795.20 | 1,874.74 | 11,009.68 | 2,224.14 | 2,976.75 | 3,191.04 | 1,899.82 |

| ART CORPORATION | AZ 85746 | 433098028 | 000037760 | 000037760 | 000037760 | 000037760 | 000037760 | 000037760 | 000037760 |
|------------------|----------|---------------|--------------|-----------|---|---|---|---|---|
| O W VALENCIA | #241968 | BILL CYCLE: W | W | W | W | W | W | W | W |
| SON | INV Nbr | Status | Total Outstg | Current | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: |
| 10/26/01 | 01698629 | OUTST | 2,001.93 | 2,001.93 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 12/14/01 | 01786370 | OUTST | 2,001.93 | 2,001.93 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 12/21/01 | 01799189 | OUTST | 2,001.93 | 2,001.93 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 12/28/01 | 01811607 | OUTST | 2,001.93 | 2,001.93 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/04/02 | 01824005 | OUTST | 2,001.93 | 2,001.93 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/11/02 | 01836042 | OUTST | 2,001.94 | 2,001.94 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/18/02 | 01848203 | OUTST | 2,001.93 | 2,001.93 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/25/02 | 01860375 | OUTST | 1,143.96 | 1,143.96 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| AL FOR 433098028 | | | 15,157.48 | 5,147.83 | 8,007.72 | 2,001.93 | | | |

| ART CORPORATION | AZ 85746 | 442879017 | 000040134 | 000040134 | 000040134 | 000040134 | 000040134 | 000040134 | 000040134 |
|------------------|----------|---------------|--------------|-----------|---|---|---|---|---|
| O W VALENCIA | #241968 | BILL CYCLE: W | W | W | W | W | W | W | W |
| SON | INV Nbr | Status | Total Outstg | Current | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: |
| 01/11/02 | 01836055 | OUTST | 3,968.96 | 3,968.96 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/18/02 | 01848216 | OUTST | 3,804.20 | 3,804.20 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| 01/25/02 | 01860388 | OUTST | 4,257.21 | 4,257.21 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| AL FOR 442879017 | | | 16,698.89 | 16,698.89 | 8,007.72 | 2,001.93 | 0.00 | 0.00 | 0.00 |
| AL FOR 01-450 | HONOLULU | | 31,856.37 | 21,846.72 | 8,007.72 | 0.00 | 2,001.93 | 0.00 | 0.00 |

| ART CORPORATION | AZ 85746 | 434698020 | 000038078 | 000038078 | 000038078 | 000038078 | 000038078 | 000038078 | 000038078 |
|------------------|----------|---------------|--------------|-----------|---|---|---|---|---|
| O W VALENCIA | #241968 | BILL CYCLE: W | W | W | W | W | W | W | W |
| SON | INV Nbr | Status | Total Outstg | Current | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: |
| 09/04/01 | 11280532 | P/ALL | -595.00 | -595.00 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |
| AL FOR 434698020 | | | -595.00 | -595.00 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | |

RP-LOC 01-475 SAN FERNANDO

ART - SIDEMARK SALE 434698020

05 SHERMAN WAY CA 91605

07 HOLLYWOOD NORTH CA 91605

07 SHERMAN WAY CA 91605

INV Date INV Nbr Status Total Outstg Current

09/04/01 11280532 P/ALL -595.00 -595.00

AL FOR 434698020 -595.00

RP-LOC 01-475 SAN FERNANDO

ART - SIDEMARK SALE 434698020

05 SHERMAN WAY CA 91605

07 HOLLYWOOD NORTH CA 91605

07 SHERMAN WAY CA 91605

INV Date INV Nbr Status Total Outstg Current

09/04/01 11280532 P/ALL -595.00 -595.00

AL FOR 434698020 -595.00

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

ART SHERMAN WAY CA 91605 434698074 SERVICE LOCATION: 13007 SHERMAN WAY
 37 HOLLYWOOD 000103360 BILL CYCLE: W 13007 SHERMAN WAY
 37 SHERMAN WAY INV Date 11238084 P/ALL Status Total Outstg Current CA 91605
 07/16/01 11238084 P/ALL Status Total Outstg Current CA 91605
 12/07/01 01772194 OUTST 677.11 677.11
 12/14/01 01784835 OUTST 677.11 677.11
 12/21/01 01797637 OUTST 749.17 749.17
 12/28/01 01810047 OUTST 580.40 580.40
 01/04/02 01822477 OUTST 609.20 609.20
 01/11/02 01834547 OUTST 576.24 576.24
 01/18/02 01846670 OUTST 576.24 576.24
 01/25/02 01858849 OUTST 329.28 329.28
 AL FOR 434698074 3,622.27 1,481.76 3,292.99

ART SIDEWALK NORTHRIDGE 434698083 SERVICE LOCATION: 19960 PLUMMER AVE
 20 PLUMMER AVE CA 91324 000115984 BILL CYCLE: W 19960 PLUMMER AVE
 30 PLUMMER AVE INV Date 01784836 Status Total Outstg Current CA 90065
 12/14/01 01784836 OUTST 1,600.00 1,600.00
 12/21/01 01797638 OUTST 1,750.00 1,750.00
 12/28/01 01810048 OUTST 1,750.00 1,750.00
 01/04/02 01822478 OUTST 1,750.00 1,750.00
 01/11/02 01834548 OUTST 945.00 945.00
 01/18/02 01846671 OUTST 935.00 935.00
 01/25/02 01858850 OUTST 520.00 520.00
 AL FOR 434698083 9,250.00 2,400.00 6,850.00

AL FOR 01-475 SAN FERNANDO 12,277.27 3,881.76 10,142.99 0.00 0.00 0.00 -595.00 -1,152.48

RP-LOC 01-530 ONTARIO 441775005 SERVICE LOCATION: K-MART DC/TRK AND CRT
 ART DC/TRK AND CRT CA 91761 000039438 BILL CYCLE: M 5600 E AIRPORT DRIVE
 ARI0 INV Date 01810239 Status Total Outstg Current ONTARIO 31 - 60
 12/28/01 01810239 OUTST 595.00 595.00
 02/01/02 01870914 ~~OUTST~~ 595.00 595.00
 AL FOR 441775005 1,190.00 595.00 595.00

RP-LOC 01-831 VENTURA 447366001 SERVICE LOCATION: K-MART 24 HOUR SALE
 RT 24-HR SALE S.P. #4330 CA 93030 00011144 BILL CYCLE: W K-MART PARKING LOT
 9 SOUTH ORANGE SUITE D CA 93117 RT 24 HOUR SALE INV Nbr Status Total Outstg Current CA 93030
 12/29/00 01102173 OUTST 200.00 200.00
 AL FOR 447366001 200.00

AL FOR 01-831 VENTURA 200.00 0.00 0.00 0.00 0.00 0.00 0.00 200.00

RP-LOC 01-861 SAN GABRIEL

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

RETURN DATE: 4/4/04

RT EL MONTE 513040003
 3 N BECK RD. CA 91732
 RT (EL MONTE) INV Nbr Status Total Outstg Current
 10/12/01 01672978 OUTST 390.00
 AL FOR 513040003 390.00

SERVICE LOCATION:
 KMART (EL MONTE)
 3610 N. BECK RD.
 EL MONTE 31 - 60 CA 91732
 TELEPHONE: 91 - 120
 IN LEGAL IND: 121 - 150
 CREDIT HELD IND: 151 - 180
 OVER 180

AL FOR 01-861 SAN GABRIEL 390.00 0.00 0.00 0.00 390.00 0.00 0.00 0.00 0.00

RP-LOC 21-598 SOUTH BAY

ART - BELFLOWER 433098055
 00 ROSECRAINS AVENUE STORE #4330
 BELFLOWER CA 90706 10400 ROSECRAINS AVE
 RE #4320 BILL CYCLE: W BELFLOWER 31 - 60 CA 90706
 SERVICE LOCATION: 61 - 90
 TELEPHONE: 91 - 120
 IN LEGAL IND: 121 - 150
 CREDIT HELD IND: 151 - 180
 OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | 7,956.40 | 1,544.20 | 3,088.40 | 0.00 | 0.00 | 0.00 |
|------------------|----------|--------|--------------|----------|----------|----------|----------|------|------|------|
| 10/19/01 | 01689427 | OUTST | 1,544.20 | | | | | | | |
| 10/26/01 | 01701997 | OUTST | 1,544.20 | | | | | | | |
| 11/30/01 | 01764324 | OUTST | 1,544.20 | | | | | | | |
| 12/07/01 | 01777031 | OUTST | 1,583.90 | | | | | | | |
| 12/14/01 | 01789640 | OUTST | 1,544.20 | | | | | | | |
| 12/21/01 | 01802487 | OUTST | 1,505.60 | | | | | | | |
| 12/28/01 | 01814904 | OUTST | 1,690.30 | | | | | | | |
| 01/04/02 | 01827249 | OUTST | 1,632.40 | | | | | | | |
| 01/11/02 | 01839182 | OUTST | 1,544.21 | | | | | | | |
| 01/25/02 | 01863608 | OUTST | 1,544.20 | | | | | | | |
| 02/01/02 | 01825553 | OUTST | 1,544.20 | | | | | | | |
| AL FOR 433098055 | | | 14,133.21 | 1,544.21 | 7,956.40 | 1,544.20 | 3,088.40 | 0.00 | 0.00 | 0.00 |

RP-LOC 21-775 RETAIL SERVICES

KMART # 7236 083313001
 0 N 3RD STREET 00011819
 ANGELES 91736 CA 90036 BILL CYCLE: W
 KMART INV Date INV Nbr Status Total Outstg Current
 11/02/01 01714549 OUTST 711.92
 AL FOR 083313001 711.92

SERVICE LOCATION:
 BIG KMART #7236
 6310 W. 3RD STREET CA 90036
 LOS ANGELES 31 - 60 61 - 90
 TELEPHONE: 91 - 120
 IN LEGAL IND: 121 - 150
 CREDIT HELD IND: 151 - 180
 OVER 180

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPOKI 2/4/02
DATE: 626-856-8343

| RT # | CH | INVT | INVT | Status | Total Outstg | Current | Service Location: | CA | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | 121 - 150 | 151 - 180 | OVER 180 |
|---------------------|----------|----------|----------|--------|--------------|----------|-------------------|----------|------------|---------------|------------------|-----------|-----------|----------|
| RT #4987 CARSON | | | | | | | | | | | | | | |
| CA 90745 | | | | | | | | | | | | | | |
| CA 90745 | | | | | | | | | | | | | | |
| CA 90745 | | | | | | | | | | | | | | |
| ON INV Date | | | | | | | | | | | | | | |
| 09/14/01 | 01625822 | 01651110 | 01653885 | OUTST | 1,773.68 | 1,825.20 | CARSON 31 - 60 | CA 90745 | 91 - 120 | 121 - 150 | | 151 - 180 | | OVER 180 |
| 10/05/01 | 01663885 | 01676882 | 01689501 | OUTST | 1,845.78 | 1,867.84 | | | | | | | | |
| 10/12/01 | 01676882 | 01689501 | 01702070 | OUTST | 1,517.84 | 1,517.84 | | | | | | | | |
| 10/26/01 | 01702070 | 01714599 | 01727162 | OUTST | 1,870.80 | 1,870.80 | | | | | | | | |
| 11/09/01 | 01727162 | 01739514 | 01751883 | OUTST | 1,870.80 | 1,870.80 | | | | | | | | |
| 11/16/01 | 01739514 | 01751883 | 0177109 | OUTST | 2,485.44 | 2,485.44 | | | | | | | | |
| 11/23/01 | 01751883 | 01764401 | 0177109 | OUTST | 3,986.74 | 3,986.74 | | | | | | | | |
| 11/30/01 | 01764401 | 0177109 | 01789718 | OUTST | 3,879.04 | 3,879.04 | | | | | | | | |
| 12/07/01 | 0177109 | 01789718 | 01802564 | OUTST | 3,843.46 | 3,843.46 | | | | | | | | |
| 12/14/01 | 01789718 | 01802564 | 01814982 | OUTST | 3,739.14 | 3,739.14 | | | | | | | | |
| 12/21/01 | 01802564 | 01814982 | 01827327 | OUTST | 3,792.14 | 3,792.14 | | | | | | | | |
| 12/28/01 | 01814982 | 01827327 | 01839257 | OUTST | 4,345.46 | 4,345.46 | | | | | | | | |
| 01/04/02 | 01827327 | 01839257 | 01851511 | OUTST | 4,089.08 | 4,089.08 | | | | | | | | |
| 01/11/02 | 01839257 | 01851511 | 01863686 | OUTST | 4,103.76 | 4,103.76 | | | | | | | | |
| 01/18/02 | 01851511 | 01863686 | | OUTST | 4,127.28 | 4,127.28 | | | | | | | | |
| 01/25/02 | 01863686 | | | OUTST | 2,305.28 | 2,305.28 | | | | | | | | |
| L FOR 433098007 | | | | | | | | | | | | | | |
| 55,139.56 | | | | | | | | | | | | | | |
| 10,536.32 | | | | | | | | | | | | | | |
| 19,809.28 | | | | | | | | | | | | | | |
| 12,222.02 | | | | | | | | | | | | | | |
| 7,127.28 | | | | | | | | | | | | | | |
| 5,444.66 | | | | | | | | | | | | | | |
| RT #3639 INGLEWOOD | | | | | | | | | | | | | | |
| CA 90301 | | | | | | | | | | | | | | |
| CA 90301 | | | | | | | | | | | | | | |
| CA 90301 | | | | | | | | | | | | | | |
| ON INV Date | | | | | | | | | | | | | | |
| 11/23/01 | 01751884 | 0176120 | 0176120 | OUTST | 1,915.68 | 1,915.68 | CARSON 31 - 60 | CA 90301 | 91 - 120 | 121 - 150 | | 151 - 180 | | OVER 180 |
| 11/30/01 | 0176120 | 0176120 | 0176120 | OUTST | 1,761.20 | 1,761.20 | | | | | | | | |
| L FOR 433098010 | | | | | | | | | | | | | | |
| 3,676.88 | | | | | | | | | | | | | | |
| 19,809.28 | | | | | | | | | | | | | | |
| 12,222.02 | | | | | | | | | | | | | | |
| 7,127.28 | | | | | | | | | | | | | | |
| 5,444.66 | | | | | | | | | | | | | | |
| RT #4472 LONG BEACH | | | | | | | | | | | | | | |
| CA 90805 | | | | | | | | | | | | | | |
| CA 90805 | | | | | | | | | | | | | | |
| CA 90805 | | | | | | | | | | | | | | |
| ON INV Date | | | | | | | | | | | | | | |
| 08/20/01 | 11269241 | 11269241 | 11269241 | U/ALL | -1,210.12 | | CARSON 31 - 60 | CA 90805 | 91 - 120 | 121 - 150 | | 151 - 180 | | OVER 180 |
| 11/02/01 | 01714601 | 01764403 | 01777110 | OUTST | 1,945.68 | 1,945.68 | | | | | | | | |
| 11/30/01 | 01764403 | 01777110 | 01789719 | OUTST | 1,945.68 | 1,945.68 | | | | | | | | |
| 12/07/01 | 01777110 | 01789719 | 01802565 | OUTST | 1,853.04 | 1,853.04 | | | | | | | | |
| 12/14/01 | 01789719 | 01802565 | 01814983 | OUTST | 1,795.68 | 1,795.68 | | | | | | | | |
| 12/21/01 | 01802565 | 01814983 | 01827328 | OUTST | 1,941.28 | 1,941.28 | | | | | | | | |
| 12/28/01 | 01814983 | 01827328 | 01839258 | OUTST | 1,958.88 | 1,958.88 | | | | | | | | |
| 01/04/02 | 01827328 | 01839258 | 01851512 | OUTST | 2,157.42 | 2,157.42 | | | | | | | | |
| 01/11/02 | 01839258 | 01851512 | 01863687 | OUTST | 1,975.68 | 1,975.68 | | | | | | | | |
| 01/18/02 | 01851512 | 01863687 | | OUTST | 1,975.68 | 1,975.68 | | | | | | | | |
| 01/25/02 | 01863687 | | | OUTST | 1,128.96 | 1,128.96 | | | | | | | | |
| L FOR 433098011 | | | | | | | | | | | | | | |
| 17,467.86 | | | | | | | | | | | | | | |
| 5,080.32 | | | | | | | | | | | | | | |
| 9,706.30 | | | | | | | | | | | | | | |
| 1,945.68 | | | | | | | | | | | | | | |
| 1,945.68 | | | | | | | | | | | | | | |
| 1,210.12- | | | | | | | | | | | | | | |

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

MART - CARSON SPL. 433098047
 CARSON TOWN CENTER 000037776
 EXTRA COVERAGE BILL CYCLE: W
 SERVICE LOCATION: 31 - 60
 CARSON #4987, DUNS #44048460 CA 90745 61 - 90
 TELEPHONE: 310-533-0285
 IN LEGAL IND:
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---------------------|----------|--------|--------------|---------|------------------|-----------|--------------|-----------------|----------|
| 06/02/00 | 00519128 | OUTST | 507.92 | | | | | | 507.92 |
| 06/09/00 | 00595607 | OUTST | 575.36 | | | | | | 575.36 |
| 11/03/00 | 00973750 | OUTST | 490.05 | | | | | | 490.05 |
| 11/20/00 | 11023325 | P/ALL | -780.00 | | | | | | 780.00- |
| TOTAL FOR 433098047 | | | 793.33 | | | | | | 793.33 |

MART BELFLOWER 433098075
 1400 ROSECRANS AVE 000120931
 BELFLOWER BILL CYCLE: W
 SERVICE LOCATION: 31 - 60
 10400 ROSECRANS AVE CA 90706 61 - 90
 TELEPHONE: 562-925-9561
 IN LEGAL IND:
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---------------------|----------|--------|--------------|---------|------------------|-----------|--------------|-----------------|----------|
| 01/18/02 | 01851513 | OUTST | 1,544.20 | | | | | | 1,544.20 |
| 01/25/02 | 01863688 | OUTST | 882.40 | | | | | | 882.40 |
| TOTAL FOR 433098075 | | | 2,426.60 | | | | | | 2,426.60 |

MART #6725 VRMNT&SLSN 439568038
 150 VERMONT AVE. CA 90044 000091514
 LOS ANGELES BILL CYCLE: W
 SERVICE LOCATION: 31 - 60
 5850 VERMONT AVE. CA 90044 61 - 90
 TELEPHONE: 323-753-1464
 IN LEGAL IND:
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---------------------|----------|--------|--------------|---------|------------------|-----------|--------------|-----------------|----------|
| 08/03/01 | 01548166 | OUTST | 952.56 | | | | | | 952.56 |
| 08/10/01 | 01562868 | OUTST | 485.10 | | | | | | 485.10 |
| 08/17/01 | 01575445 | OUTST | 952.56 | | | | | | 952.56 |
| TOTAL FOR 439568038 | | | 2,390.22 | | | | | | 2,390.22 |

MART #4239 IMPL. & WESTRN 447005001
 507 SOUTH WESTERN AVE 000108842
 LOS ANGELES BILL CYCLE: W
 SERVICE LOCATION: 31 - 60
 11507 SOUTH WESTERN AVE. CA 90047 61 - 90
 TELEPHONE: 626-856-3593
 IN LEGAL IND:
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---------------------|----------|--------|--------------|---------|------------------|-----------|--------------|-----------------|-----------|
| 08/03/01 | 01548167 | OUTST | 2,421.10 | | | | | | 2,421.10 |
| 11/30/01 | 01764404 | OUTST | 5,269.52 | | | | | | 5,269.52 |
| 12/07/01 | 01777111 | OUTST | 2,378.90 | | | | | | 2,378.90 |
| 12/14/01 | 01789720 | OUTST | 2,380.56 | | | | | | 2,380.56 |
| 12/21/01 | 01802566 | OUTST | 2,791.98 | | | | | | 2,791.98 |
| 12/28/01 | 01814984 | OUTST | 4,503.54 | | | | | | 4,503.54 |
| 01/04/02 | 01827329 | OUTST | 2,513.06 | | | | | | 2,513.06 |
| 01/11/02 | 01839259 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/18/02 | 01851514 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/25/02 | 01863689 | OUTST | 1,420.66 | | | | | | 1,420.66 |
| TOTAL FOR 447005001 | | | 28,635.38 | | | | | | 28,635.38 |

MART #4239 IMPL. & WESTRN 447005001
 507 SOUTH WESTERN AVE 000108842
 LOS ANGELES BILL CYCLE: W
 SERVICE LOCATION: 31 - 60
 11507 SOUTH WESTERN AVE. CA 90047 61 - 90
 TELEPHONE: 626-856-3593
 IN LEGAL IND:
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---------------------|----------|--------|--------------|---------|------------------|-----------|--------------|-----------------|-----------|
| 08/03/01 | 01548167 | OUTST | 2,421.10 | | | | | | 2,421.10 |
| 11/30/01 | 01764404 | OUTST | 5,269.52 | | | | | | 5,269.52 |
| 12/07/01 | 01777111 | OUTST | 2,378.90 | | | | | | 2,378.90 |
| 12/14/01 | 01789720 | OUTST | 2,380.56 | | | | | | 2,380.56 |
| 12/21/01 | 01802566 | OUTST | 2,791.98 | | | | | | 2,791.98 |
| 12/28/01 | 01814984 | OUTST | 4,503.54 | | | | | | 4,503.54 |
| 01/04/02 | 01827329 | OUTST | 2,513.06 | | | | | | 2,513.06 |
| 01/11/02 | 01839259 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/18/02 | 01851514 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/25/02 | 01863689 | OUTST | 1,420.66 | | | | | | 1,420.66 |
| TOTAL FOR 447005001 | | | 28,635.38 | | | | | | 28,635.38 |

MART #4239 IMPL. & WESTRN 447005001
 507 SOUTH WESTERN AVE 000108842
 LOS ANGELES BILL CYCLE: W
 SERVICE LOCATION: 31 - 60
 11507 SOUTH WESTERN AVE. CA 90047 61 - 90
 TELEPHONE: 626-856-3593
 IN LEGAL IND:
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---------------------|----------|--------|--------------|---------|------------------|-----------|--------------|-----------------|-----------|
| 08/03/01 | 01548167 | OUTST | 2,421.10 | | | | | | 2,421.10 |
| 11/30/01 | 01764404 | OUTST | 5,269.52 | | | | | | 5,269.52 |
| 12/07/01 | 01777111 | OUTST | 2,378.90 | | | | | | 2,378.90 |
| 12/14/01 | 01789720 | OUTST | 2,380.56 | | | | | | 2,380.56 |
| 12/21/01 | 01802566 | OUTST | 2,791.98 | | | | | | 2,791.98 |
| 12/28/01 | 01814984 | OUTST | 4,503.54 | | | | | | 4,503.54 |
| 01/04/02 | 01827329 | OUTST | 2,513.06 | | | | | | 2,513.06 |
| 01/11/02 | 01839259 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/18/02 | 01851514 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/25/02 | 01863689 | OUTST | 1,420.66 | | | | | | 1,420.66 |
| TOTAL FOR 447005001 | | | 28,635.38 | | | | | | 28,635.38 |

MART #4239 IMPL. & WESTRN 447005001
 507 SOUTH WESTERN AVE 000108842
 LOS ANGELES BILL CYCLE: W
 SERVICE LOCATION: 31 - 60
 11507 SOUTH WESTERN AVE. CA 90047 61 - 90
 TELEPHONE: 626-856-3593
 IN LEGAL IND:
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---------------------|----------|--------|--------------|---------|------------------|-----------|--------------|-----------------|-----------|
| 08/03/01 | 01548167 | OUTST | 2,421.10 | | | | | | 2,421.10 |
| 11/30/01 | 01764404 | OUTST | 5,269.52 | | | | | | 5,269.52 |
| 12/07/01 | 01777111 | OUTST | 2,378.90 | | | | | | 2,378.90 |
| 12/14/01 | 01789720 | OUTST | 2,380.56 | | | | | | 2,380.56 |
| 12/21/01 | 01802566 | OUTST | 2,791.98 | | | | | | 2,791.98 |
| 12/28/01 | 01814984 | OUTST | 4,503.54 | | | | | | 4,503.54 |
| 01/04/02 | 01827329 | OUTST | 2,513.06 | | | | | | 2,513.06 |
| 01/11/02 | 01839259 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/18/02 | 01851514 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/25/02 | 01863689 | OUTST | 1,420.66 | | | | | | 1,420.66 |
| TOTAL FOR 447005001 | | | 28,635.38 | | | | | | 28,635.38 |

MART #4239 IMPL. & WESTRN 447005001
 507 SOUTH WESTERN AVE 000108842
 LOS ANGELES BILL CYCLE: W
 SERVICE LOCATION: 31 - 60
 11507 SOUTH WESTERN AVE. CA 90047 61 - 90
 TELEPHONE: 626-856-3593
 IN LEGAL IND:
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---------------------|----------|--------|--------------|---------|------------------|-----------|--------------|-----------------|-----------|
| 08/03/01 | 01548167 | OUTST | 2,421.10 | | | | | | 2,421.10 |
| 11/30/01 | 01764404 | OUTST | 5,269.52 | | | | | | 5,269.52 |
| 12/07/01 | 01777111 | OUTST | 2,378.90 | | | | | | 2,378.90 |
| 12/14/01 | 01789720 | OUTST | 2,380.56 | | | | | | 2,380.56 |
| 12/21/01 | 01802566 | OUTST | 2,791.98 | | | | | | 2,791.98 |
| 12/28/01 | 01814984 | OUTST | 4,503.54 | | | | | | 4,503.54 |
| 01/04/02 | 01827329 | OUTST | 2,513.06 | | | | | | 2,513.06 |
| 01/11/02 | 01839259 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/18/02 | 01851514 | OUTST | 2,461.78 | | | | | | 2,461.78 |
| 01/25/02 | 01863689 | OUTST | 1,420.66 | | | | | | 1,420.66 |
| TOTAL FOR 447005001 | | | 28,635.38 | | | | | | 28,635.38 |

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

N35
BMW BURNS INT'L STAFFING MIDWEST BU
05-891 BMS-METRO DETROIT

TRIBUTION CENTER
HAGGERTY MI 48187

444642005
000111967
BILL CYCLE: G

SERVICE LOCATION:
KMAR 8249 N. HAGGERTY CANTON MI 48187

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

000-000-0000

| INV Date | INV Nbr | Status | Total Outstg | Current |
|---------------|----------|--------|--------------|---------|
| 12/17/01 | 01791451 | OUTST | 7,143.03 | |
| 12/24/01 | 01803977 | OUTST | 5,739.73 | |
| 12/31/01 | 01816499 | OUTST | 4,698.04 | |
| FOR 444642005 | | | 17,580.80 | |

000-000-0000

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

000-000-0000

000-000-0000

FOR 05-891 BMS-METRO DETRO 17,580.80 0.00 17,580.80 0.00 0.00 0.00 0.00 0.00

OC 05-976 BMS-KANKAKEE

DISTRIBUTION CENTER
JFH SPRUCE ST IL 60950

444642004
000108538
BILL CYCLE: G

SERVICE LOCATION:
KMAR DISTRIBUTION CENTER
333 SOUTH SPRUCE ST MANTENO IL 60950

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

000-000-0000

| INV Date | INV Nbr | Status | Total Outstg | Current |
|---------------|----------|--------|--------------|---------|
| 12/10/01 | 01778912 | OUTST | 6,703.29 | |
| 12/17/01 | 01791470 | OUTST | 3,575.95 | |
| 12/24/01 | 01803997 | OUTST | 2,848.86 | |
| 12/31/01 | 01816516 | OUTST | 223.72 | |
| FOR 444642004 | | | 13,351.82 | |

000-000-0000

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

000-000-0000

000-000-0000

FOR 05-976 BMS-KANKAKEE 13,351.82 0.00 13,351.82 0.00 0.00 0.00 0.00 0.00

000-000-0000

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

000-000-0000

000-000-0000

FOR BMW BURNS INT'L STAFFING M. 30,932.62 0.00 30,932.62 0.00 0.00 0.00 0.00 0.00

000-000-0000

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

000-000-0000

000-000-0000

OC 01-295 EQ EAST CENTRAL REGION AKRON

DISTRIBUTION CTR. #3346
RKINS JONES ROAD OH 44483

441791001
000036445
BILL CYCLE: W

SERVICE LOCATION:
NEW TRUCK GATE
541 BERKINS JONES ROAD
BAZELT 31 - 80 OH 44483

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

330-372-6688

| UCC DATE | INV Nbr | Status | Total Outstg | Current |
|---------------|----------|--------|--------------|---------|
| 12/14/01 | 01782253 | OUTST | 3,220.96 | |
| 12/21/01 | 01795026 | OUTST | 3,000.17 | |
| 12/28/01 | 01807462 | OUTST | 2,168.45 | |
| 01/04/02 | 01819954 | OUTST | 2,077.31 | |
| 01/11/02 | 01832044 | OUTST | 3,291.87 | |
| 01/18/02 | 01844165 | OUTST | 3,316.77 | |
| 01/25/02 | 01856356 | OUTST | 1,547.99 | |
| FOR 441791001 | | | 18,792.32 | |

000-000-0000

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

000-000-0000

000-000-0000

OVER 180

Changes dates 2/1/02
OK

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REVENUE DATE: 2/8/72

DISTRIBUTION CTR. #3346
KINS JONES ROAD OH 44483
441791002
000039446
BILL CYCLE: W

AND CENTER INV Date INV Nbr Status Total Outstg Current SERVICE LOCATION: COMMAND CENTER 541 PERKINS JONES ROAD OH 44483 BAETTRA TOWNSHIP 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180

12/14/01 01782254 OUTST 1,808.61 1,808.61 2,085.95 1,921.96 1,938.46

12/21/01 01795027 OUTST 2,085.95 1,921.96 1,938.46

12/28/01 01807463 OUTST 1,921.96 1,938.46

01/04/02 01819955 OUTST 1,938.46 1,832.75

01/11/02 01832045 OUTST 1,832.75 1,820.68

01/18/02 01844166 OUTST 1,820.68 1,036.94

01/25/02 01856357 OUTST 1,036.94 4,690.37 7,754.98

TOTAL FOR 441791002 12,445.35 4,690.37 7,754.98

←MART DISTRIBUTION CTR. #3346
541 PERKINS JONES ROAD OH 44483
441791006
000082497
BILL CYCLE: W

ROVER INV Date INV Nbr Status Total Outstg Current SERVICE LOCATION: ROVER 541 PERKINS JONES ROAD OH 44483 BAETTRA TOWNSHIP 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180

12/14/01 01782255 OUTST 648.18 648.18 512.51 376.84 376.84

12/21/01 01795028 OUTST 512.51 376.84 376.84

12/28/01 01807464 OUTST 376.84 376.84

01/04/02 01819956 OUTST 376.84 105.50 1,914.37

01/11/02 01832046 OUTST 105.50 105.50

TOTAL FOR 441791006 2,019.87 105.50 1,914.37

TOTAL FOR 01-295 AKRON 33,257.54 13,121.30 20,136.24 0.00 0.00 0.00 0.00

CORP-LOC 01-297 TAYLOR 433292015
K MART CANTON II - SUPV 000037933
25185 GODDARD RD., #200 BILL CYCLE: W
TAYLOR CANTON II / SUPERVISORS 8249 N HAGERRY ROAD MI 48187
CANTON INV Date INV Nbr Status Total Outstg Current SERVICE LOCATION: CANTON 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180

04/03/00 03578117 P/ALL -73.54 91 - 120 121 - 150 151 - 180 OVER 180

TOTAL FOR 433292015 -73.54 73.54

←MART CANTON I - SUPERVISOR 433292016
25185 GODDARD RD., #200 000037931
TAYLOR DIST / SUPERVISORS BILL CYCLE: W
K MART CANTON I / SUPERVISORS 8249 N HAGERRY ROAD MI 48187
CANTON INV Date INV Nbr Status Total Outstg Current SERVICE LOCATION: CANTON 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180

12/14/01 01782332 OUTST 3,114.95 3,057.32 2,834.21

12/21/01 01795105 OUTST 3,057.32 2,616.62 2,834.21

12/28/01 01807541 OUTST 2,616.62 2,895.50 3,032.57

01/04/02 01820030 OUTST 2,834.21 2,895.50 3,032.57

01/11/02 01832123 OUTST 2,895.50 1,313.60

01/18/02 01844244 OUTST 3,032.57 1,313.60

01/25/02 01856439 OUTST 1,313.60 11,623.10

TOTAL FOR 433292016 18,864.77 7,241.67 11,623.10

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPURK1 4/4/02

ATON I - GUARD
 JDDARD RU, #200
 MI 48180
 SERVICE LOCATION:
 K MART DIST / GUARD
 8249 HAGGERTY ROAD
 CANTON MI 48187

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:
 734-459-0800
 151 - 180
 OVER 180

| RT DIST / GUARD | INV Nbr | Status | Total Outscg | Current | Service Location: | Telephone: |
|-------------------|----------|--------|--------------|-----------|-------------------|--------------|
| 12/14/01 | 01782333 | OUTST | 6,438.07 | 6,438.07 | 614-836-5000 | 614-836-5000 |
| 12/21/01 | 01795106 | OUTST | 6,461.43 | 6,461.43 | 614-836-5000 | 614-836-5000 |
| 12/28/01 | 01807542 | OUTST | 5,823.78 | 5,823.78 | 614-836-5000 | 614-836-5000 |
| 01/04/02 | 01820031 | OUTST | 6,109.57 | 6,109.57 | 614-836-5000 | 614-836-5000 |
| 01/11/02 | 01832124 | OUTST | 6,936.31 | 6,936.31 | 614-836-5000 | 614-836-5000 |
| 01/18/02 | 01844245 | OUTST | 6,401.93 | 6,401.93 | 614-836-5000 | 614-836-5000 |
| 01/25/02 | 01856440 | OUTST | 3,288.04 | 3,288.04 | 614-836-5000 | 614-836-5000 |
| 02/01/02 | 01868359 | OUTST | 46.00 | 46.00 | 614-836-5000 | 614-836-5000 |
| FOR 433292018 | | | 41,505.13 | 16,672.28 | 24,832.85 | |
| FOR 01-297 TAYLOR | | | 60,296.36 | 23,913.95 | 36,455.95 | |

Change drfts? pre 1/22? prior period only 11/17/02

Include in W/O/F?

| RT CORPORATION | OH 43125 | Status | Total Outscg | Current | Service Location: | Telephone: |
|--------------------------|--------------------------|--------|--------------|-----------|-------------------|--------------|
| SOUTH HAMILTON ROAD | 000037800 | OUTST | 5,083.91 | 5,083.91 | 614-836-5000 | 614-836-5000 |
| PORT LOGISTICS CENTER-ST | 4400 SOUTH HAMILTON ROAD | OUTST | 5,230.68 | 5,230.68 | 614-836-5000 | 614-836-5000 |
| 12/14/01 | 01782793 | OUTST | 5,083.91 | 5,083.91 | 614-836-5000 | 614-836-5000 |
| 12/21/01 | 01795568 | OUTST | 5,230.68 | 5,230.68 | 614-836-5000 | 614-836-5000 |
| 12/28/01 | 01808002 | OUTST | 4,202.63 | 4,202.63 | 614-836-5000 | 614-836-5000 |
| 01/04/02 | 01820484 | OUTST | 4,316.21 | 4,316.21 | 614-836-5000 | 614-836-5000 |
| 01/11/02 | 01832557 | OUTST | 5,360.30 | 5,360.30 | 614-836-5000 | 614-836-5000 |
| 01/18/02 | 01844684 | OUTST | 4,736.28 | 4,736.28 | 614-836-5000 | 614-836-5000 |
| 01/25/02 | 01856874 | OUTST | 2,378.45 | 2,378.45 | 614-836-5000 | 614-836-5000 |
| FOR 433160005 | | | 31,308.46 | 12,475.03 | 18,833.43 | |

| RT CORPORATION | OH 43125 | Status | Total Outscg | Current | Service Location: | Telephone: |
|--------------------------|--------------------------|--------|--------------|-----------|-------------------|--------------|
| SOUTH HAMILTON ROAD | 000037800 | OUTST | 46.51 | 46.51 | 614-836-5000 | 614-836-5000 |
| PORT LOGISTICS CENTER-OT | 4400 SOUTH HAMILTON ROAD | OUTST | 58.14 | 58.14 | 614-836-5000 | 614-836-5000 |
| 11/30/01 | 01757469 | OUTST | 46.51 | 46.51 | 614-836-5000 | 614-836-5000 |
| 12/14/01 | 01782794 | OUTST | 58.14 | 58.14 | 614-836-5000 | 614-836-5000 |
| 12/21/01 | 01795569 | OUTST | 46.51 | 46.51 | 614-836-5000 | 614-836-5000 |
| 01/04/02 | 01820485 | OUTST | 58.14 | 58.14 | 614-836-5000 | 614-836-5000 |
| 01/11/02 | 01832558 | OUTST | 81.40 | 81.40 | 614-836-5000 | 614-836-5000 |
| FOR 433160006 | | | 290.70 | 81.40 | 162.79 | |
| FOR 01-385 COLUMBUS | | | 31,599.16 | 12,556.43 | 18,996.22 | |

L FOR EC EAST CENTRAL REGION 125,153.06

| RT CORPORATION | GA 30264 | Status | Total Outscg | Current | Service Location: | Telephone: |
|-------------------------------|----------|--------|--------------|-----------|-------------------|--------------|
| WARNER/TAMPA | INV Nbr | OUTST | -2,354.98 | -2,354.98 | 770-253-1050 | 770-253-1050 |
| 03/06/00 | 03557458 | P/ALL | -2,354.98 | -2,354.98 | 770-253-1050 | 770-253-1050 |
| FOR 433187203 | | | -2,354.98 | -2,354.98 | | |
| FOR 55-822 NATIONAL SCREENING | | | -2,354.98 | -2,354.98 | | |

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE:

IN BURNS INVESTIGATIVE BU -2,354.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,354.98

ON MA MID-ATLANTIC REGION HARRISBURG

DISTRIBUTION CENTER
NITTEHOUSE DRIVE
HARRISBURG PA 17201

448184001
000117576
BILL CYCLE: W

SERVICE LOCATION:
KMAST DISTRIBUTION CENTER
1475 NITTEHOUSE ROAD
CHAMBERSBURG PA 17201

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

717-860-8815

OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|---|------------------------|------------|--------------|----------|------------------|-----------|--------------|-----------------|-----------|
| 12/21/01 | 01792692 | OUTST | 4,170.00 | 4,170.00 | 2,750.56 | 91 - 120 | | | 151 - 180 |
| 12/28/01 | 01805134 | OUTST | 2,750.56 | 2,282.40 | 2,282.40 | 121 - 150 | | | 151 - 180 |
| 01/04/02 | 01817640 | OUTST | 2,282.40 | 1,170.40 | 936.32 | 91 - 120 | | | 151 - 180 |
| 01/11/02 | 01829758 | OUTST | 1,170.40 | 936.32 | 936.32 | 121 - 150 | | | 151 - 180 |
| 01/18/02 | 01841888 | OUTST | 936.32 | 936.32 | 936.32 | 121 - 150 | | | 151 - 180 |
| 01/25/02 | 01854087 | OUTST | 936.32 | 936.32 | 936.32 | 121 - 150 | | | 151 - 180 |
| <p>Handwritten notes: <i>pre 1/22? NO</i> (circled), <i>555.20</i> (with arrow pointing to 936.32), <i>JK</i></p> | | | | | | | | | |
| L FOR | 448184001 | OUTST | 12,831.20 | 3,628.24 | 9,202.96 | 91 - 120 | | | 151 - 180 |
| L FOR | 01-435 | HARRISBURG | 12,831.20 | 3,628.24 | 9,202.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| L FOR | MA MID-ATLANTIC REGION | | 12,831.20 | 3,628.24 | 9,202.96 | 0.00 | 0.00 | 0.00 | 0.00 |

ION NW NORTH CENTRAL REGION TOPEKA

T DISTRIBUTION CENTER
KRESGE ROAD
HARRISBURG PA 17201

441740001
000039432
BILL CYCLE: W

SERVICE LOCATION:
LAWRENCE DISTRIBUTION CENTER
2400 KRESGE ROAD
LAWRENCE 31 - 60

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

785-842-9600

OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|----------|-----------|--------|--------------|-----------|------------------|-----------|--------------|-----------------|-----------|
| 07/27/01 | 01527772 | P/PP | 1,797.76 | 810.00 | 291.42 | 91 - 120 | | | 151 - 180 |
| 08/03/01 | 01540386 | P/PP | 810.00 | 1,163.09 | 291.42 | 121 - 150 | | | 151 - 180 |
| 08/24/01 | 01580387 | P/PP | 1,163.09 | 291.42 | 291.42 | 121 - 150 | | | 151 - 180 |
| 10/19/01 | 01681767 | P/PP | 291.42 | 6,921.18 | 291.42 | 121 - 150 | | | 151 - 180 |
| 11/23/01 | 01744209 | OUTST | 6,921.18 | 5,735.93 | 291.42 | 121 - 150 | | | 151 - 180 |
| 12/28/01 | 01807301 | OUTST | 6,198.42 | 6,198.42 | 291.42 | 121 - 150 | | | 151 - 180 |
| 01/04/02 | 01819793 | OUTST | 5,735.93 | 6,597.21 | 291.42 | 121 - 150 | | | 151 - 180 |
| 01/11/02 | 01831885 | OUTST | 6,597.21 | 6,030.25 | 291.42 | 121 - 150 | | | 151 - 180 |
| 01/18/02 | 01844009 | OUTST | 6,030.25 | 3,249.07 | 291.42 | 121 - 150 | | | 151 - 180 |
| 01/25/02 | 01856198 | OUTST | 3,249.07 | 3,249.07 | 291.42 | 121 - 150 | | | 151 - 180 |
| AL FOR | 441740001 | | 38,794.33 | 15,876.53 | 11,934.35 | 91 - 120 | | | 151 - 180 |

RT DISTRIBUTION CENTER
O KRESGE ROAD
HARRISBURG PA 17201

441740002
000114357
BILL CYCLE: W

SERVICE LOCATION:
KMAST DISTRIBUTION CENTER
2400 KRESGE ROAD
LAWRENCE 31 - 60

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

785-842-9600

OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|----------|-----------|--------|--------------|----------|------------------|-----------|--------------|-----------------|-----------|
| 06/11/01 | 11209653 | U/ALL | -700.18 | 283.82 | 283.82 | 91 - 120 | | | 151 - 180 |
| 10/05/01 | 01656150 | P/PP | 283.82 | 2,197.15 | 283.82 | 121 - 150 | | | 151 - 180 |
| 11/16/01 | 01731873 | OUTST | 2,197.15 | 1,894.99 | 283.82 | 121 - 150 | | | 151 - 180 |
| 11/23/01 | 01744210 | OUTST | 1,894.99 | 707.50 | 283.82 | 121 - 150 | | | 151 - 180 |
| 01/11/02 | 01831886 | OUTST | 707.50 | 707.50 | 283.82 | 121 - 150 | | | 151 - 180 |
| FAL FOR | 441740002 | | 4,383.28 | 707.50 | 4,092.14 | 91 - 120 | | | 151 - 180 |

FAL FOR 01-263 TOPEKA

43,177.61

16,584.03

11,934.35

11,013.32

291.42

283.82

1,163.09

1,907.58

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE:

952-445-2936

OVER 180

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

91 - 120 121 - 150 151 - 180

SERVICE LOCATION:
K MART
901 CANTERBURY ROAD
SHAKOPEE MN 55379
31 - 60 61 - 90

433098016
000037752
BILL CYCLE: W

433098016
MN 55379
CANTERBURY ROAD

| INV Date | INV Nbr | Status | Total Outstg | Current | 8,854.04 | 7,875.82 | 5,279.17 | 5,075.55 | 5,151.81 | 5,110.41 | 2,421.24 | 12,683.46 | 27,084.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-----------|--------|--------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|------|------|------|------|------|
| 12/14/01 | 0187866 | OUTST | 8,854.04 | | | | | | | | | | | | | | | |
| 12/28/01 | 01800691 | OUTST | 7,875.82 | | | | | | | | | | | | | | | |
| 12/28/01 | 01813132 | OUTST | 5,279.17 | | | | | | | | | | | | | | | |
| 01/04/02 | 01825307 | OUTST | 5,075.55 | | | | | | | | | | | | | | | |
| 01/11/02 | 01837285 | OUTST | 5,151.81 | | | | | | | | | | | | | | | |
| 01/18/02 | 01849466 | OUTST | 5,110.41 | | | | | | | | | | | | | | | |
| 01/25/02 | 01861639 | OUTST | 2,421.24 | | | | | | | | | | | | | | | |
| TOTAL FOR | 433098016 | | 39,768.04 | 12,683.46 | 27,084.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORP-LOC 24-100 KANKAKEE
MART DIST CENTER IL 60950
33 S SPRUCE 434337005
DISTRIBUTION CENTER 000038024
MANTENO BILL CYCLE: W
SERVICE LOCATION:
DISTRIBUTION CENTER
333 S SPRUCE ST
MANTENO 31 - 60 61 - 90
TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:
91 - 120 121 - 150 151 - 180
OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | 1,518.49 | 1,516.01 | 1,139.35 | 1,099.46 | 1,515.61 | 1,515.61 | 1,515.61 | 711.75 | 3,742.97 | 5,273.31 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-----------|--------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|------|------|------|------|
| 12/14/01 | 01190546 | OUTST | 1,518.49 | | | | | | | | | | | | | | | |
| 12/21/01 | 01803388 | OUTST | 1,516.01 | | | | | | | | | | | | | | | |
| 12/28/01 | 01815792 | OUTST | 1,139.35 | | | | | | | | | | | | | | | |
| 01/04/02 | 01828152 | OUTST | 1,099.46 | | | | | | | | | | | | | | | |
| 01/11/02 | 01840074 | OUTST | 1,515.61 | | | | | | | | | | | | | | | |
| 01/18/02 | 01852330 | OUTST | 1,515.61 | | | | | | | | | | | | | | | |
| 01/25/02 | 01864512 | OUTST | 711.75 | | | | | | | | | | | | | | | |
| TOTAL FOR | 434337005 | | 9,016.28 | 3,742.97 | 5,273.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MART DIST CENTER IL 60950
33 S SPRUCE 434337006
DISTRIBUTION CENTER 000038025
MANTENO BILL CYCLE: W
SERVICE LOCATION:
DISTRIBUTION CENTER
333 S SPRUCE ST
MANTENO 31 - 60 61 - 90
TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:
91 - 120 121 - 150 151 - 180
OVER 180

| INV Date | INV Nbr | Status | Total Outstg | Current | 4,845.54 | 4,845.54 | 4,229.12 | 4,327.16 | 4,557.40 | 4,089.56 | 2,261.84 | 10,908.80 | 18,562.81 | 23,836.12 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-------------------------|--------|--------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|------|------|------|------|
| 12/21/01 | 01803389 | OUTST | 4,845.54 | | | | | | | | | | | | | | | |
| 12/28/01 | 01815793 | OUTST | 4,229.12 | | | | | | | | | | | | | | | |
| 01/04/02 | 01828153 | OUTST | 4,327.16 | | | | | | | | | | | | | | | |
| 01/11/02 | 01840075 | OUTST | 4,557.40 | | | | | | | | | | | | | | | |
| 01/18/02 | 01852331 | OUTST | 4,089.56 | | | | | | | | | | | | | | | |
| 01/25/02 | 01864513 | OUTST | 2,261.84 | | | | | | | | | | | | | | | |
| TOTAL FOR | 434337006 | | 29,471.61 | 10,908.80 | 18,562.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR | 24-100 KANKAKEE | | 38,487.89 | 14,651.77 | 23,836.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR | NE NORTH CENTRAL REGION | | 43,919.26 | 62,855.05 | 11,013.32 | 291.42 | 283.82 | 1,163.09 | 1,907.58 | | | | | | | | | |

REGION NE NEW YORK/NEW JERSEY REGION
CORP-LOC 01-232 JERSEY CITY

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE:

PART FASHIONS
 WEST SIDE AVE NJ 07047
 BERGEN INV NBR
 440442001
 000039255
 BILL CYCLE: W
 SERVICE LOCATION:
 7373 WEST SIDE AVE N. BERGEN
 NORTH BERGEN NJ 07047
 31 - 60
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| | | | | | | | | | | |
|---------------------|----------|-------|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|
| 12/21/01 | 01792212 | OUTST | 6,173.44 | 6,173.44 | 5,190.36 | 5,190.36 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 12/28/01 | 01804657 | OUTST | 4,662.57 | 4,662.57 | 3,445.63 | 3,445.63 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/04/02 | 01817155 | OUTST | 4,379.19 | 4,379.19 | 1,587.60 | 1,587.60 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/11/02 | 01829276 | OUTST | 6,817.33 | 6,817.33 | 5,625.50 | 5,625.50 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/18/02 | 01841412 | OUTST | 7,133.86 | 7,133.86 | 5,484.60 | 5,484.60 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/25/02 | 01853608 | OUTST | 3,343.54 | 3,343.54 | 2,334.49 | 2,334.49 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| TOTAL FOR 440442001 | | | 32,509.93 | 17,294.73 | 15,215.20 | 10,223.59 | | | | |

PART FASHIONS
 WEST SIDE AVE NJ 07047
 BERGEN INV NBR
 440442002
 000039256
 BILL CYCLE: W
 SERVICE LOCATION:
 7373 WEST SIDE AVE N. BERGEN
 NORTH BERGEN NJ 07047
 31 - 60
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| | | | | | | | | | | |
|---------------------|----------|-------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|
| 12/21/01 | 01792213 | OUTST | 5,190.36 | 5,190.36 | 5,190.36 | 5,190.36 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 12/28/01 | 01804658 | OUTST | 3,445.63 | 3,445.63 | 1,587.60 | 1,587.60 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/04/02 | 01817156 | P/PD | 1,587.60 | 1,587.60 | | | | | | |
| 01/11/02 | 01829277 | OUTST | 5,625.50 | 5,625.50 | 5,625.50 | 5,625.50 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/18/02 | 01841413 | OUTST | 5,484.60 | 5,484.60 | 5,484.60 | 5,484.60 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/25/02 | 01853609 | OUTST | 2,334.49 | 2,334.49 | 2,334.49 | 2,334.49 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| TOTAL FOR 440442002 | | | 23,668.18 | 13,444.59 | 10,223.59 | 362.90 | | | | |

PART FASHIONS
 WEST SIDE AVE NJ 07047
 BERGEN INV NBR
 440442003
 000039259
 BILL CYCLE: W
 SERVICE LOCATION:
 7373 WEST SIDE AVE N. BERGEN
 NORTH BERGEN NJ 07047
 31 - 60
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| | | | | | | | | | | |
|---------------------|----------|-------|---------|---------|--|--|----------|-----------|-----------|----------|
| 04/14/00 | 00457666 | U/ALL | -362.90 | -362.90 | | | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| TOTAL FOR 440442003 | | | -362.90 | | | | | | | |

PART FASHIONS
 WEST SIDE AVE NJ 07047
 BERGEN INV NBR
 440442004
 000039258
 BILL CYCLE: W
 SERVICE LOCATION:
 7373 WEST SIDE AVE N. BERGEN
 NORTH BERGEN NJ 07047
 31 - 60
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| | | | | | | | | | | |
|---------------------|----------|-------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|
| 12/21/01 | 01792214 | OUTST | 4,015.97 | 4,015.97 | 4,015.97 | 4,015.97 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 12/28/01 | 01804659 | OUTST | 3,310.56 | 3,310.56 | 3,310.56 | 3,310.56 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/04/02 | 01817157 | OUTST | 3,855.87 | 3,855.87 | 3,855.87 | 3,855.87 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/11/02 | 01829278 | OUTST | 3,895.49 | 3,895.49 | 3,895.49 | 3,895.49 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/18/02 | 01841414 | OUTST | 4,063.89 | 4,063.89 | 4,063.89 | 4,063.89 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| 01/25/02 | 01853610 | OUTST | 2,095.83 | 2,095.83 | 2,095.83 | 2,095.83 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| TOTAL FOR 440442004 | | | 21,237.61 | 10,055.21 | 11,182.40 | 386.91 | | | | |

MART FASHIONS
 WEST SIDE AVE NJ 07047
 BERGEN INV NBR
 440442007
 000080502
 BILL CYCLE: W
 SERVICE LOCATION:
 7373 WEST SIDE AVE N. BERGEN
 NORTH BERGEN NJ 07047
 31 - 60
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| | | | | | | | | | | |
|---------------------|----------|-------|---------|---------|--|--|----------|-----------|-----------|----------|
| 03/27/00 | 03573023 | P/ALL | -386.91 | -386.91 | | | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
| TOTAL FOR 440442007 | | | -386.91 | | | | | | | |

TOTAL FOR 01-232 JERSEY CITY 76,665.91 40,794.53 36,621.19 0.00 0.00 0.00 0.00 0.00 0.00 -749.81
 TOTAL FOR NE NEW YORK/NEW JERSEY, PA 40,794.53 36,621.19 0.00 0.00 0.00 0.00 0.00 -749.81
 REGION NEG NEW ENGLAND REGION NORTHWEST/READING
 JOB-LOC 01-290

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE:

508-671-4225

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

91 - 120

121 - 150

151 - 180

OVER 180

1,010.50

2,583.09-

| ALBERTA MA 01821 | 433292003 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 | 000037921 |
|----------------------------|-----------------|-----------|--------------|-----------|------------------------|------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EMV Date | INV Nbr | Status | Total Outstg | Current | Service Location: | TELEPHONE: | IN LEGAL IND: | CREDIT HELD IND: | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 | | | | | | | |
| 02/14/00 | 03541746 | P/PAL | -2,583.09 | | 90 SALEM RD STORE 8270 | | | | | | | | | | | | | | |
| 09/14/01 | 01615593 | P/PD | 1,010.50 | | 90 SALEM RD | | | | | | | | | | | | | | |
| 12/14/01 | 01779665 | OUTST | 6,639.31 | | NORTH BILERICA 31 - 60 | | | | | | | | | | | | | | |
| 12/21/01 | 01792432 | OUTST | 6,815.03 | | MA 01821 61 - 90 | | | | | | | | | | | | | | |
| 12/28/01 | 01804874 | OUTST | 6,481.25 | | | | | | | | | | | | | | | | |
| 01/04/02 | 01817370 | OUTST | 6,783.34 | | | | | | | | | | | | | | | | |
| 01/11/02 | 01829489 | OUTST | 6,404.56 | | | | | | | | | | | | | | | | |
| 01/18/02 | 01841625 | OUTST | 5,942.40 | | | | | | | | | | | | | | | | |
| 01/25/02 | 01853822 | OUTST | 3,018.71 | | | | | | | | | | | | | | | | |
| FOR 433292003 | | | 40,512.01 | 15,365.67 | | | | | 1,010.50 | | | 2,583.09- | | | | | | | |
| FOR 01-290 | NORTHWEST/READI | | 40,512.01 | 15,365.67 | | | | | 0.00 | 1,010.50 | | -2,583.09 | | | | | | | |
| FOR NEG NEW ENGLAND REGION | | | 40,512.01 | 15,365.67 | | | | | 0.00 | 1,010.50 | | -2,583.09 | | | | | | | |

JN RM ROCKY MOUNTAINS REGION

1-LOC 01-405 DENVER

CORPORATION
 BROOKLYN LAKE CO 80601
 DISTRIBUTION WAREHOUSE
 INV Date INV Nbr Status Total Outstg Current Service Location: TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:

| 10/19/01 | 01685895 | PAID | -24.22 | | 1825 BROOKLYN LN. CO 80601 61 - 90 | | | | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|---------------|----------|-------|-----------|-----------|------------------------------------|--|--|--|----------|-----------|-----------|----------|
| 10/26/01 | 01698475 | P/PD | 227.96 | | BRIGHTON 31 - 60 | | | | 24.22- | | | |
| 11/02/01 | 01710993 | PAID | -187.26 | | | | | | 227.96 | | | |
| 12/14/01 | 01786215 | OUTST | 8,029.97 | | | | | | 187.26- | | | |
| 12/21/01 | 01799031 | OUTST | 8,237.11 | | | | | | | | | |
| 12/28/01 | 01811453 | OUTST | 5,712.68 | | | | | | | | | |
| 01/04/02 | 01823846 | OUTST | 6,106.66 | | | | | | | | | |
| 01/11/02 | 01835893 | OUTST | 6,714.82 | | | | | | | | | |
| 01/18/02 | 01848054 | OUTST | 5,915.71 | | | | | | | | | |
| 01/25/02 | 01860221 | OUTST | 7,990.90 | | | | | | | | | |
| FOR 433160001 | | | 54,414.78 | 26,311.88 | | | | | 16.48 | | | |
| L FOR 01-405 | DENVER | | 54,414.78 | 26,311.88 | | | | | 0.00 | 0.00 | | 0.00 |

4,651.92

1-LOC 01-837 RENO

| 12/21/01 | 01800082 | OUTST | 6,143.09 | | SPARKS 31 - 60 | | | | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|---------------|----------|-------|-----------|-----------|----------------|--|--|--|-----------|-----------|-----------|----------|
| 12/28/01 | 01812526 | OUTST | 4,453.58 | | | | | | | | | |
| 01/04/02 | 01824913 | OUTST | 4,473.83 | | | | | | | | | |
| 01/11/02 | 01836909 | OUTST | 4,782.92 | | | | | | | | | |
| 01/18/02 | 01849078 | OUTST | 4,785.82 | | | | | | | | | |
| 01/25/02 | 01861235 | OUTST | 2,194.96 | | | | | | | | | |
| FOR 433160001 | | | 31,669.00 | 16,598.50 | | | | | 15,070.50 | | | |
| L FOR 01-405 | DENVER | | 31,669.00 | 16,598.50 | | | | | 0.00 | 0.00 | | 0.00 |

775-359-2610

CORPORATION
 SOUTH MC CARRAN BLVD
 KS DISTRIBUTION CENTER INV Nbr 89431
 STATUS: M
 SERVICE LOCATION:
 SPARKS DISTRIBUTION CENTER
 3100 SOUTH MC CARRAN BLVD
 SPARKS NV 89431 61 - 90
 TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE: 0.00

| | | | | | | | | | |
|-----|--------|------|-----------|-----------|-----------|------|------|------|------|
| A/R | 01-837 | RENO | 31,669.00 | 16,598.50 | 15,070.50 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------|------|-----------|-----------|-----------|------|------|------|------|

A/R-LOC 21-547 PHOENIX
 K-MART 433098074
 5600 S. AVALON BLVD. CA 90745
 000118307
 AUDITOR
 BILL CYCLE: W
 SERVICE LOCATION:
 PHOENIX 31 - 60 A2 85040 61 - 90
 TELEPHONE:
 IN LEGAL IND: 000-000-0000
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180
 760.00 OVER 180
 760.00-

| | | | | | | | | | |
|-----------|--------|---------|------|------|------|------|------|------|------|
| TOTAL FOR | 21-547 | PHOENIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|--------|---------|------|------|------|------|------|------|------|

REGION SCA S. CALIFORNIA/HAWAII REGION
 ORP-LOC 01-530 ONTARIO
 K-MART ONT DIST CTR TRUCK GATE 441775001
 600 E AIRPORT DRIVE 000039435
 CA 91761
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART ONT. DIST CENTER
 5600 E AIRPORT DRIVE CA 91761
 ONTARIO 31 - 60 61 - 90
 TELEPHONE:
 IN LEGAL IND: 909-390-0155
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180
 5,308.46 OVER 180
 5,367.60
 3,962.40
 4,337.45
 5,207.10
 5,244.16
 2,352.67
 31,779.84 12,803.93 18,975.91

| | | | | | | | | | |
|-----------|-----------|---------|------|------|------|------|------|------|------|
| TOTAL FOR | 441775001 | PHOENIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-----------|---------|------|------|------|------|------|------|------|

K-MART TRUCK GATE #3 441775002
 3100 W. BIG BEAVER RD. 000039435
 CA 91761
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART ONTARIO DIST CENTER
 5600 E AIRPORT DRIVE CA 91761
 ONTARIO 31 - 60 61 - 90
 TELEPHONE:
 IN LEGAL IND: 248-463-6804
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180
 1,376.24 OVER 180
 1,370.88
 1,370.88
 1,370.88
 626.54
 6,115.42 4,739.18 1,376.24

| | | | | | | | | | |
|-----------|-----------|---------|------|------|------|------|------|------|------|
| TOTAL FOR | 441775002 | PHOENIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-----------|---------|------|------|------|------|------|------|------|

K-MART ONTARIO DIST CENTER 441775003
 5600 AIRPORT DRIVE CA 91761
 000039435
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART ONTARIO DIST CENTER
 5600 E AIRPORT DRIVE CA 91761
 ONTARIO 31 - 60 61 - 90
 TELEPHONE:
 IN LEGAL IND: 909-390-0155
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180
 1,617.69 OVER 180
 1,584.11
 1,131.04
 1,083.54
 1,022.56
 1,426.14
 1,169.44
 9,034.52 3,618.14 5,416.38

| | | | | | | | | | |
|-----------|-----------|---------|------|------|------|------|------|------|------|
| TOTAL FOR | 441775003 | PHOENIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-----------|---------|------|------|------|------|------|------|------|

K-MART ONTARIO DIST CENTER 441775003
 5600 AIRPORT DRIVE CA 91761
 000039435
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART ONTARIO DIST CENTER
 5600 E AIRPORT DRIVE CA 91761
 ONTARIO 31 - 60 61 - 90
 TELEPHONE:
 IN LEGAL IND: 909-390-0155
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180
 1,617.69 OVER 180
 1,584.11
 1,131.04
 1,083.54
 1,022.56
 1,426.14
 1,169.44
 9,034.52 3,618.14 5,416.38

| | | | | | | | | | |
|-----------|-----------|---------|------|------|------|------|------|------|------|
| TOTAL FOR | 441775003 | PHOENIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-----------|---------|------|------|------|------|------|------|------|

K-MART ONTARIO DIST CENTER 441775003
 5600 AIRPORT DRIVE CA 91761
 000039435
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART ONTARIO DIST CENTER
 5600 E AIRPORT DRIVE CA 91761
 ONTARIO 31 - 60 61 - 90
 TELEPHONE:
 IN LEGAL IND: 909-390-0155
 CREDIT HELD IND: 91 - 120 121 - 150 151 - 180
 1,617.69 OVER 180
 1,584.11
 1,131.04
 1,083.54
 1,022.56
 1,426.14
 1,169.44
 9,034.52 3,618.14 5,416.38

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE:

248-709-1409

TELEPHONE:
IN LEGAL IND:
CREDIT HELD IND:

91 - 120 121 - 150 151 - 180

OVER 180

SERVICE LOCATION:
K-MART D C #2
5600 FRANCIS
ONTARIO 31 - 60

CA 91761
61 - 90
1,929.91

441775007
000039439
BILL CYCLE: W

2,592.31
1,614.00
1,874.29

Status

11/23/01 01747170
12/21/01 01797828
12/28/01 01810240
01/04/02 01822618
01/11/02 01834685
01/19/02 01846810
01/25/02 01858989

Total Outstg
1,929.91

Current

2,592.31

91 - 120

121 - 150

151 - 180

OVER 180

| | | | | | | | |
|---|---|---|---------------------------------|--|------------------------------|---------------|------------------|
| RT ONTARIO DIST. CENTER 10 E AIRPORT DRIVE CA 91761 | 441775007 000039439 BILL CYCLE: W | SERVICE LOCATION: K-MART D C #2 5600 FRANCIS ONTARIO 31 - 60 | CA 91761 61 - 90 1,929.91 | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | 91 - 120 121 - 150 151 - 180 | 248-709-1409 | DATE: |
| RT DISC. CTR. SHIFTSUPER INV Date INV Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | In Legal Ind: | Credit Held Ind: |
| 12/03/99 00131622 | OUTST | 1,511.68 | | K-MART DISC CTR 4600 E AIRPORT DRIVE ONTARIO 31 - 60 | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/28/00 00279466 | OUTST | 1,449.17 | | CA 91761 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/14/01 01785018 | OUTST | 1,343.66 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/21/01 01797829 | OUTST | 1,344.36 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/28/01 01810241 | OUTST | 1,528.56 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/04/02 01822619 | OUTST | 1,686.24 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/11/02 01834686 | OUTST | 1,331.36 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/18/02 01846811 | OUTST | 1,136.20 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/25/02 01858990 | OUTST | 969.04 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| TOTAL FOR 441775008 | | 12,300.27 | 3,436.60 | 5,902.82 | | | |
| | | | | | | | 2,960.85 |

| | | | | | | | |
|---|---|--|---------------------------------|---|------------------------------|---------------|------------------|
| RT ONTARIO DIST. CENTER 10 E AIRPORT DRIVE CA 91761 | 441775009 000039441 BILL CYCLE: W | SERVICE LOCATION: K-MART DC SITE MANAGER 5600 E AIRPORT DRIVE ONTARIO 31 - 60 | CA 91761 61 - 90 1,234.08 | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | 91 - 120 121 - 150 151 - 180 | 248-709-1409 | DATE: |
| RT DISC. CTR. SHIFTSUPER INV Date INV Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | In Legal Ind: | Credit Held Ind: |
| 12/14/01 01785019 | OUTST | 548.48 | | K-MART DC SITE MANAGER 5600 E AIRPORT DRIVE ONTARIO 31 - 60 | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/21/01 01797830 | OUTST | 557.05 | | CA 91761 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/28/01 01810242 | OUTST | 419.93 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/04/02 01822620 | OUTST | 411.36 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/11/02 01834687 | OUTST | 685.60 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/18/02 01846812 | OUTST | 548.48 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| TOTAL FOR 441775009 | | 3,170.90 | 1,234.08 | 1,936.82 | | | |
| | | | | | | | 2,960.85 |

| | | | | | | | |
|---|---|--|---------------------------------|---|------------------------------|---------------|------------------|
| RT ONTARIO DIST. CENTER 10 E AIRPORT DRIVE CA 91761 | 441775009 000039441 BILL CYCLE: W | SERVICE LOCATION: K-MART DC SITE MANAGER 5600 E AIRPORT DRIVE ONTARIO 31 - 60 | CA 91761 61 - 90 1,234.08 | TELEPHONE: IN LEGAL IND: CREDIT HELD IND: | 91 - 120 121 - 150 151 - 180 | 248-709-1409 | DATE: |
| RT DISC. CTR. SHIFTSUPER INV Date INV Nbr | Status | Total Outstg | Current | Service Location: | Telephone: | In Legal Ind: | Credit Held Ind: |
| 12/14/01 01785019 | OUTST | 548.48 | | K-MART DC SITE MANAGER 5600 E AIRPORT DRIVE ONTARIO 31 - 60 | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/21/01 01797830 | OUTST | 557.05 | | CA 91761 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 |
| 12/28/01 01810242 | OUTST | 419.93 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/04/02 01822620 | OUTST | 411.36 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/11/02 01834687 | OUTST | 685.60 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| 01/18/02 01846812 | OUTST | 548.48 | | | 91 - 120 | 121 - 150 | 151 - 180 |
| TOTAL FOR 441775009 | | 3,170.90 | 1,234.08 | 1,936.82 | | | |
| | | | | | | | 2,960.85 |

| | | | | | | | | | | | |
|----------------|------------|------------------|---------|-----------|-----------|-----------|----------|------|------|------|----------|
| RRP-LOC 01-625 | LONG BEACH | TOTAL FOR 01-530 | ONTARIO | 78,470.28 | 29,151.57 | 43,051.71 | 3,306.15 | 0.00 | 0.00 | 0.00 | 2,960.85 |
|----------------|------------|------------------|---------|-----------|-----------|-----------|----------|------|------|------|----------|

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE:

310-549-4700

TELEPHONE: 91 - 120 121 - 150 151 - 180
IN LEGAL IND: 121 - 150
CREDIT HELD IND:

441872022
00110882
BILL CYCLE: W

FASHIONS DIST-CENTER
S. AVALON BLVD.
IBURTON CENTER CA 90745

SERVICE LOCATION:
DISTRIBUTION CENTER
2100 S. AVALON
CARKSON 31 - 60

CA 90745 - 90

| INV Date | INV Nbr | Status | Total Outstg | Current | 7,276.30 | 7,214.68 | 6,560.87 | 7,276.30 | 7,214.68 | 6,560.87 |
|-----------------------|----------|--------|--------------|-----------|-----------|-----------|----------|----------|----------|----------|
| 11/16/01 | 01735291 | OUTST | 7,276.30 | | | | | | | |
| 11/23/01 | 01747652 | OUTST | 7,214.68 | | | | | | | |
| 11/30/01 | 01760189 | OUTST | 6,560.87 | | | | | | | |
| 12/07/01 | 01772872 | OUTST | 6,956.48 | | | | | | | |
| 12/14/01 | 01785508 | OUTST | 6,927.03 | | | | | | | |
| 12/21/01 | 01798327 | OUTST | 6,842.49 | | | | | | | |
| 12/28/01 | 01810728 | OUTST | 6,345.08 | | | | | | | |
| 01/04/02 | 01822097 | OUTST | 6,508.11 | | | | | | | |
| 01/11/02 | 01835164 | OUTST | 6,391.20 | | | | | | | |
| 01/18/02 | 01847318 | OUTST | 5,650.59 | | | | | | | |
| 01/25/02 | 01859492 | OUTST | 2,793.29 | | | | | | | |
| FOR 441872022 | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | | | | |
| FOR 01-625 LONG BEACH | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOR 01-625 LONG BEACH | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | 0.00 | 0.00 | 0.00 | 0.00 |

| INV Date | INV Nbr | Status | Total Outstg | Current | 7,276.30 | 7,214.68 | 6,560.87 | 7,276.30 | 7,214.68 | 6,560.87 |
|-----------------------|----------|--------|--------------|-----------|-----------|-----------|----------|----------|----------|----------|
| 11/30/01 | 01755489 | OUTST | 1,134.33 | | | | | | | |
| 12/28/01 | 01806047 | OUTST | 1,325.88 | | | | | | | |
| 01/04/02 | 01818572 | OUTST | 1,285.88 | | | | | | | |
| 01/11/02 | 01830691 | OUTST | 1,725.93 | | | | | | | |
| 01/18/02 | 01842801 | OUTST | 1,907.50 | | | | | | | |
| 01/25/02 | 01854988 | OUTST | 1,949.24 | | | | | | | |
| FOR 441872022 | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | | | | |
| FOR 01-625 LONG BEACH | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOR 01-625 LONG BEACH | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | 0.00 | 0.00 | 0.00 | 0.00 |

| INV Date | INV Nbr | Status | Total Outstg | Current | 7,276.30 | 7,214.68 | 6,560.87 | 7,276.30 | 7,214.68 | 6,560.87 |
|-----------------------|----------|--------|--------------|-----------|-----------|-----------|----------|----------|----------|----------|
| 11/30/01 | 01755489 | OUTST | 1,134.33 | | | | | | | |
| 12/28/01 | 01806047 | OUTST | 1,325.88 | | | | | | | |
| 01/04/02 | 01818572 | OUTST | 1,285.88 | | | | | | | |
| 01/11/02 | 01830691 | OUTST | 1,725.93 | | | | | | | |
| 01/18/02 | 01842801 | OUTST | 1,907.50 | | | | | | | |
| 01/25/02 | 01854988 | OUTST | 1,949.24 | | | | | | | |
| FOR 441872022 | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | | | | |
| FOR 01-625 LONG BEACH | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOR 01-625 LONG BEACH | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | 0.00 | 0.00 | 0.00 | 0.00 |

| INV Date | INV Nbr | Status | Total Outstg | Current | 7,276.30 | 7,214.68 | 6,560.87 | 7,276.30 | 7,214.68 | 6,560.87 |
|-----------------------|----------|--------|--------------|-----------|-----------|-----------|----------|----------|----------|----------|
| 11/30/01 | 01755489 | OUTST | 1,134.33 | | | | | | | |
| 12/28/01 | 01806047 | OUTST | 1,325.88 | | | | | | | |
| 01/04/02 | 01818572 | OUTST | 1,285.88 | | | | | | | |
| 01/11/02 | 01830691 | OUTST | 1,725.93 | | | | | | | |
| 01/18/02 | 01842801 | OUTST | 1,907.50 | | | | | | | |
| 01/25/02 | 01854988 | OUTST | 1,949.24 | | | | | | | |
| FOR 441872022 | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | | | | |
| FOR 01-625 LONG BEACH | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOR 01-625 LONG BEACH | | | 69,416.36 | 14,785.32 | 33,579.19 | 21,051.85 | 0.00 | 0.00 | 0.00 | 0.00 |

ON SE SOUTHEAST REGION
 2-LOC 01-315 ATLANTA
 T (TEMPORARY) GA 30297
 OLD DIXIE HWY
 ST PARK (TEMPORARY)
 INV Date INV Nbr Status Total Outstg Current
 11/30/01 01755489 OUTST 1,134.33
 12/28/01 01806047 OUTST 1,325.88
 01/04/02 01818572 OUTST 1,285.88
 01/11/02 01830691 OUTST 1,725.93
 01/18/02 01842801 OUTST 1,907.50
 01/25/02 01854988 OUTST 1,949.24
 6270702 01856915 OUTST 1,966.85
 11,295.61 7,549.52 2,611.76 1,134.33

439568100
 00119870
 BILL CYCLE: W
 SERVICE LOCATION:
 K MART (TEMPORARY)
 5255 OLD DIXIE HWY
 FOREST PARK 31 - 60
 GA 30297
 61 - 90

TELEPHONE: 404-363-6830
 IN LEGAL IND:
 CREDIT HELD IND:
 91 - 120 121 - 150 151 - 180
 OVER 180

1121.38

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

DATE: 404-363-6830

RT DIST. CTR. - FOREST PK. 441872001
 OLD DIXIE HIGHWAY GA 30050 00003431
 ST PARK CTR. JIT BLDG. BILL CYCLE: W
 RT DIST. CTR. JIT BLDG. SERVICE LOCATION: KPMAT DIST. CTR. JIT BLDG.
 INV Date INV Nbr FOREST PARK - 60 31 - 90 91 - 120 121 - 150 151 - 180 OVER 180

| RT DIST. CTR. - FOREST PK. | STATUS | TOTAL OUTSTG | CURRENT | 6,172.96 | 183.96 | 154.98 | 58.98 | 382.44 |
|----------------------------|--------|--------------|-----------|-----------|--------|--------|-------|--------|
| 04/27/01 01353574 | P/PD | 69.42 | | | | | | |
| 05/11/01 01382476 | P/PD | 104.70 | | | | | | |
| 06/15/01 01449814 | P/PD | 100.32 | | | | | | |
| 07/13/01 01501247 | P/PD | 108.00 | | | | | | |
| 09/28/01 01642142 | P/PD | 30.66 | | | | | | |
| 10/05/01 01654980 | P/PD | 28.32 | | | | | | |
| 10/12/01 01667957 | P/PD | 126.66 | | | | | | |
| 10/19/01 01680600 | P/PD | 28.32 | | | | | | |
| 11/09/01 01718239 | P/PD | 183.96 | | | 183.96 | | | |
| 12/21/01 01793637 | OUTST | 6,172.96 | | 6,172.96 | | | | |
| 12/28/01 01806049 | OUTST | 4,508.01 | | 4,508.01 | | | | |
| 01/04/02 01818574 | OUTST | 4,065.21 | | 4,065.21 | | | | |
| 01/11/02 01830693 | OUTST | 5,117.14 | | 5,117.14 | | | | |
| 01/18/02 01842803 | OUTST | 5,120.26 | | 5,120.26 | | | | |
| 01/25/02 01854990 | OUTST | 4,268.37 | | 4,268.37 | | | | |
| AL FOR 441872001 | | 34,801.41 | 19,274.87 | 14,746.18 | 183.96 | 154.98 | 58.98 | 382.44 |

1895.41

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

DIST. CTR. - FOREST PK.
 DIXIE HIGHWAY
 PARK GA 30050
 MAIN BLDG
 DIST. CTR. MAIN BLDG
 INV NDR

441872002
 00039455
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART DIST. - NEWMAN
 5265 OLD DIXIE HIGHWAY
 FOREST PARK GA 30050
 31 - 60

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:

404-363-6830
 151 - 180

| Dist. Ctr. | Inv Nbr | Status | Total Outstg | Current | Service Location | Telephone | In Legal Ind | Credit Held Ind | Over 180 |
|--------------|----------|--------|--------------|-----------|------------------|-----------|--------------|-----------------|--------------------|
| 07/28/00 | 00735301 | P/PD | 200.56 | | | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 200.56 |
| 10/31/00 | 05799020 | U/ALL | -743.86 | | | | | | 743.86- |
| 01/25/01 | 01156878 | P/ALL | -197.85 | | | | | | 197.85- |
| 04/27/01 | 01353575 | P/PD | 306.21 | | | | | | 306.21 |
| 05/04/01 | 01367814 | P/PD | 64.57 | | | | | | 64.57 |
| 05/11/01 | 01382477 | P/PD | 68.15 | | | | | | 68.15 |
| 05/18/01 | 01396328 | P/PD | 99.17 | | | | | | 99.17 |
| 05/25/01 | 01409943 | P/PD | 175.88 | | | | | | 175.88 |
| 06/01/01 | 01422952 | P/PD | 233.26 | | | | | | 233.26 |
| 06/08/01 | 01436603 | P/PD | 85.16 | | | | | | 85.16 |
| 06/15/01 | 01449815 | P/PD | 39.38 | | | | | | 39.38 |
| 06/22/01 | 01462863 | P/PD | 11.00 | | | | | | 11.00 |
| 07/06/01 | 01488081 | P/PD | 346.08 | | | | | | 346.08 |
| 07/13/01 | 01501248 | P/PD | 31.95 | | | | | | 31.95 |
| 07/20/01 | 01513862 | P/PD | 30.66 | | | | | | 30.66 |
| 08/31/01 | 01591613 | P/PD | 47.68 | | | | | | 47.68 |
| 09/07/01 | 01604100 | P/PD | 192.00 | | | | | | 192.00 |
| 09/28/01 | 01642143 | P/PD | 214.66 | | | | | | 214.66 |
| 10/05/01 | 01654981 | P/PD | 141.21 | | | | | | 141.21 |
| 10/12/01 | 01667958 | P/PD | 30.66 | | | | | | 30.66 |
| 10/19/01 | 01680601 | P/PD | 30.66 | | | | | | 30.66 |
| 10/26/01 | 01693196 | P/PD | 30.66 | | | | | | 30.66 |
| 12/21/01 | 01793638 | OUTST | 7,985.12 | | | | | | 7,985.12 |
| 12/28/01 | 01806050 | OUTST | 8,108.22 | | | | | | 8,108.22 |
| 01/04/02 | 01818575 | OUTST | 7,289.17 | | | | | | 7,289.17 |
| 01/11/02 | 01830694 | OUTST | 8,468.56 | | | | | | 8,468.56 |
| 01/18/02 | 01842804 | OUTST | 8,521.17 | | | | | | 8,521.17 |
| 01/25/02 | 01854991 | OUTST | 7,716.54 | | | | | | 7,716.54 |
| 04/01/02 | 01866918 | OUTST | 8,373.24 | | | | | | 8,373.24 |
| OR 441872002 | | | 57,899.87 | 33,079.51 | 23,382.51 | 91.98 | 547.87 | 47.68 | 750.32 |

DIST. CTR. - NEWMAN
 E RD PA 19030
 SHELIS
 DIST. - NEWMAN
 INV Nbr
 12/22/00 01081622
 12/29/00 01096969
 01/12/01 01129071
 OR 441872003

441872003
 00091558
 BILL CYCLE: W
 SERVICE LOCATION:
 K-MART DIST. - NEWMAN
 60 HERRING RD.
 NEWMAN GA 30265
 31 - 60

TELEPHONE:
 IN LEGAL IND:
 CREDIT HELD IND:

215-736-8280
 151 - 180

OVER 180
 521.60
 85.70
 137.12
 744.42

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

T DIST. CTR. - NEWMAN 441872005
 RRING ROAD GA 30263 000039457
 BILL CYCLE: W
 SERVICE LOCATION: 770-253-1050
 COMMAND CENTER 60 HERRING ROAD NEWMAN GA 30263
 TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | GA | TELEPHONE: |
|--------------------------|----------|--------|-----------------|-----------------|------------------|----------|---------------------------------------|
| 12/21/01 | 01793639 | OUTST | 2,341.08 | 2,341.08 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 12/28/01 | 01806051 | OUTST | 2,574.32 | 2,574.32 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/04/02 | 01818576 | OUTST | 2,528.12 | 2,528.12 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/11/02 | 01830695 | OUTST | 2,447.85 | 2,447.85 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/18/02 | 01842805 | OUTST | 2,466.76 | 2,466.76 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/25/02 | 01854992 | OUTST | 2,466.76 | 2,466.76 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 02/07/02 01866919 | | | 2,404.57 | 2,404.57 | | | |
| FOR 441872005 | | | 17,229.46 | 9,785.94 | | | |

T DIST. CTR. - NEWMAN 441872006
 RRING ROAD GA 30263 000039458
 BILL CYCLE: W
 SERVICE LOCATION: 770-253-1050
 COMMAND CENTER 60 HERRING ROAD NEWMAN GA 30263
 TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | GA | TELEPHONE: |
|--------------------------|----------|--------|-----------------|-----------------|------------------|----------|---------------------------------------|
| 04/07/00 | 00441420 | P/PD | 341.38 | | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 12/21/01 | 01793640 | OUTST | 3,659.76 | 3,659.76 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 12/28/01 | 01806052 | OUTST | 1,847.44 | 1,847.44 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/04/02 | 01818577 | OUTST | 1,751.09 | 1,751.09 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/11/02 | 01830696 | OUTST | 3,195.72 | 3,195.72 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/18/02 | 01842806 | OUTST | 2,963.70 | 2,963.70 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/25/02 | 01854993 | OUTST | 2,963.70 | 2,963.70 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 02/07/02 01866920 | | | 2,310.52 | 2,310.52 | | | |
| FOR 441872006 | | | 18,813.14 | 11,213.47 | | | |

T DIST. CTR. - NEWMAN 441872007
 RRING ROAD GA 30263 000039459
 BILL CYCLE: W
 SERVICE LOCATION: 770-253-1050
 COMMAND CENTER 60 HERRING ROAD NEWMAN GA 30263
 TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | GA | TELEPHONE: |
|--------------------------|----------|--------|-----------------|-----------------|------------------|----------|---------------------------------------|
| 12/17/99 | 00161566 | P/PD | 810.99 | | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 12/21/01 | 01793641 | OUTST | 2,090.48 | 2,090.48 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 12/24/01 | 04016610 | P/ALL | -214.38 | | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 12/28/01 | 01806053 | OUTST | 2,219.28 | 2,219.28 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/04/02 | 01818578 | OUTST | 2,219.32 | 2,219.32 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/11/02 | 01830697 | OUTST | 2,070.48 | 2,070.48 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/18/02 | 01842807 | OUTST | 2,110.48 | 2,110.48 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/25/02 | 01854994 | OUTST | 2,085.52 | 2,085.52 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 02/07/02 01866921 | | | 2,085.52 | 2,085.52 | | | |
| FOR 441872007 | | | 15,477.69 | 8,352.00 | | | |

1282.41

T DIST. CTR. - NEWMAN 441872010
 RRING ROAD GA 30263 000039461
 BILL CYCLE: W
 SERVICE LOCATION: 404-253-7651
 COMMAND CENTER 60 HERRING ROAD NEWMAN GA 30263
 TELEPHONE: 91 - 120 121 - 150 151 - 180 OVER 180
 IN LEGAL IND: 91 - 120 121 - 150 151 - 180
 CREDIT HELD IND:

| INV Date | INV Nbr | Status | Total Outstg | Current | Service Location | GA | TELEPHONE: |
|--------------------------|----------|--------|---------------|---------------|------------------|----------|---------------------------------------|
| 12/21/01 | 01793642 | OUTST | 388.62 | 388.62 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 12/28/01 | 01806054 | OUTST | 182.88 | 182.88 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/04/02 | 01818579 | OUTST | 221.73 | 221.73 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/11/02 | 01830698 | OUTST | 365.76 | 365.76 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/18/02 | 01842808 | OUTST | 457.20 | 457.20 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 01/25/02 | 01854995 | OUTST | 365.76 | 365.76 | 60 HERRING ROAD | GA 30263 | 91 - 120 121 - 150 151 - 180 OVER 180 |
| 02/07/02 01866922 | | | 244.98 | 244.98 | | | |
| FOR 441872010 | | | 2,256.27 | 1,463.04 | | | |

82.88

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

RT DIST. CTR. - NEWMAN 441872013 SERVICE LOCATION: 770-253-1050
 HERRING ROAD AN GA 30263 000038464 CONSTRUCTION SITE 770-253-1050
 INSTRUCTION SITE INV Nbr Status Total Outstg Current GA 30263 91 - 120 121 - 150 151 - 180 OVER 180
 INV Date 09/17/99 9608138 P/PD 323.14 NEWMAN 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 L FOR 441872013 323.14

RT DIST. CTR. - NEWMAN 441872016 SERVICE LOCATION: 770-253-1050
 HERRING ROAD GA 30263 000038465 CONSTRUCTION SITE 770-253-1050
 INSTRUCTION SITE INV Nbr Status Total Outstg Current GA 30263 91 - 120 121 - 150 151 - 180 OVER 180
 INV Date 09/29/00 00885904 PAID -678.60 FAIRBURN 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 L FOR '441872016 -678.60

L FOR 01-315 ATLANTA 159,162.41 90,718.35 62,550.19 1,318.29 246.96 606.85 47.68 2,674.09
 2-LOC 01-434 GREENSBORO

T DIP DIST. CENTER 439576004 SERVICE LOCATION: 336-621-2111
 PENRY ROAD NC 27405 00015145 FIRE WATCH 336-621-2111
 NSBORO BILL CYCLE: W 300 PENRY ROAD 121 - 150 151 - 180 OVER 180
 T DIST. CTR. INV Nbr Status Total Outstg Current GREENSBORO 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 INV Date 01/04/02 01819038 OUTST 8,101.86 8,101.86
 01/11/02 01831149 OUTST 8,318.41 8,318.41
 01/18/02 01843262 OUTST 8,739.88 8,739.88
 01/25/02 01855448 OUTST 7,984.19 7,984.19
~~01/25/02 01855448 OUTST 7,984.19 7,984.19~~
 L FOR 439576004 40,769.06 32,667.20 8,101.86

T DIP FIREWATCH 439576008 SERVICE LOCATION: 336-621-2111
 PENRY ROAD NC 27405 00015145 FIRE WATCH 336-621-2111
 NSBORO BILL CYCLE: W 300 PENRY ROAD 121 - 150 151 - 180 OVER 180
 T DIST. CTR. INV Nbr Status Total Outstg Current GREENSBORO 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 INV Date 01/11/02 01831150 OUTST 934.36 934.36
 01/18/02 01843263 OUTST 1,868.72 1,868.72
 01/25/02 01855449 OUTST 1,476.70 1,476.70
~~01/25/02 01855449 OUTST 1,476.70 1,476.70~~
 L FOR 439576008 5,049.08 5,049.08

T DISTRIBUTION CTR. 439576009 SERVICE LOCATION: 336-621-2111
 PENRY ROAD NC 27405 00015145 CONSTRUCTION 336-621-2111
 NSBORO BILL CYCLE: W 300 PENRY ROAD 121 - 150 151 - 180 OVER 180
 T DIST. CTR. INV Nbr Status Total Outstg Current GREENSBORO 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 INV Date 10/05/01 01655406 OUTST 3,746.26 3,746.26
 10/12/01 01668400 OUTST 1,780.63 1,780.63
 L FOR 439576009 5,526.89

T LOT K 443697001 SERVICE LOCATION: 336-621-2111
 PENRY ROAD NC 27405 000040239 MART LOT K 336-621-2111
 NSBORO BILL CYCLE: W 211 S. BROOK 121 - 150 151 - 180 OVER 180
 T LOT K INV Date INV Nbr Status Total Outstg Current GREENSBORO 31 - 60 91 - 120 121 - 150 151 - 180 OVER 180
 04/20/00 00473002 U/ALL -334.96 334.96
 L FOR 443697001 -334.96

L FOR 01-434 GREENSBORO 51,010.07 37,716.28 8,101.86 0.00 1,780.63 3,746.26 0.00 -334.96
 2-LOC 22-452 GAINESVILLE

66-01102 01067274 00737 5,049.08 5,049.08
 4205.53
 616.03

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

DISTRIBUTION CENTERS
 52ND AVENUE FL 34478
 Ocala Distribution Centre
 439681002
 000039117
 BILL CYCLE: W
 SERVICE LOCATION:
 KWART Ocala Distribution Centre
 655 SW 52ND AVENUE FL 34478
 Ocala 31 - 60
 91 - 120
 121 - 150
 151 - 180
 OVER 180

| INVT Date | INVT Nbr | Status | Total Outstg | Current | 10,048.58 | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | OVER 180 |
|-----------|-----------|--------|--------------|-----------|-----------|---------|----------|-----------|-----------|----------|
| 01/04/02 | 01827737 | OUTST | 10,048.58 | | | | | | | |
| 01/11/02 | 01839656 | OUTST | 9,866.89 | 9,866.89 | | | | | | |
| 01/18/02 | 01851913 | OUTST | 10,083.12 | 10,083.12 | | | | | | |
| 01/25/02 | 01864098 | OUTST | 5,441.10 | 5,441.10 | | | | | | |
| 02/01/02 | 01876050 | OUTST | 100.15 | 100.15 | | | | | | |
| FOR | 439681002 | | 35,539.84 | 25,491.26 | 10,048.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| INVT Date | INVT Nbr | Status | Total Outstg | Current | 80,700.63 | 1,318.29 | 2,027.59 | 4,353.11 | 47.68 | 2,339.13 |
|-----------|-----------|--------|--------------|---------|-----------|----------|----------|----------|-------|----------|
| 02/06/99 | COA 16501 | P/ALL | -96.65 | | | | | | | |
| FOR | 433314011 | | -96.65 | | | | | | | |

SW SOUTH CENTRAL REGION
 DALLAS
 CORPORATION 45
 TX 75110
 433314011
 000037946
 BILL CYCLE: W
 SERVICE LOCATION:
 OFF SITE
 MAIN ST
 CONSIGNA 31 - 60
 TX 75110 61 - 90
 91 - 120
 121 - 150
 151 - 180
 OVER 180

Include in w/ off

Free 1/22 ?
 prior per. adv.
 1/10/02

NATIONAL ACCOUNTS AGED TRIAL BALANCE REPORT

REPORT DATE: 2/4/02

CORPORATION 439762003
 3 BUSINESS 45 TX 75110
 DC 000039137
 SERVICE LOCATION: K MART - DC
 BILL CYCLE: W 2200 S BUSINESS 45 TX 75110
 CORSI CANA 31 - 60

INV Date INV Nbr Status Total Outstg Current 91 - 120 121 - 150 151 - 180 OVER 180

02/16/99 COA-KDC12 P/ALL -284.82 86.60 284.82-

06/25/99 9452054 P/PD 86.60

07/10/99 9480013 U/ALL -54.13 54.13-

09/17/99 9618341 PAID -513.83 513.83-

11/12/99 00073617 PAID -64.98 64.98-

12/17/99 00172157 PAID -90.03 90.03-

04/17/00 DED358748 P/PD 20.18 20.18

05/08/00 03602145 P/ALL -465.85 465.85-

01/26/01 01169634 PAID -108.98 108.98-

05/04/01 01377522 P/PD 1,525.83 1,525.83

08/17/01 01575084 PAID -512.08 512.08-

08/24/01 01587732 P/PD 197.75 197.75

08/28/01 DED-03935 OUTST 4,733.76 4,733.76

09/07/01 01612680 P/PD 168.09 168.09

09/14/01 01625479 P/PD 512.86 512.86

09/21/01 01638147 PAID -112.13 112.13-

11/23/01 01751538 P/PD 33.02 33.02

12/03/01 03997386 P/ALL -212.45 212.45-

12/21/01 01802223 OUTST 8,714.95 8,714.95

12/28/01 01814647 OUTST 7,317.55 7,317.55

01/04/02 01826951 OUTST 7,079.32 7,079.32

01/07/02 04025726 U/ALL -133.15 133.15-

01/11/02 01840581 OUTST 7,530.01 7,530.01

01/18/02 01851135 OUTST 6,645.22 6,645.22

01/25/02 01863304 OUTST 4,954.37 4,954.37

FOR 439762001 46,967.08 18,996.45 23,111.82 179.43- 568.82 4,419.43 49.99

CORPORATION 439762003
 3 BUSINESS 45 TX 75110
 DC 000039136
 SERVICE LOCATION: DC - ROVERS
 BILL CYCLE: W 2200 S BUSINESS 45 TX 75110
 CORSI CANA 31 - 60

INV Date INV Nbr Status Total Outstg Current 91 - 120 121 - 150 151 - 180 OVER 180

06/13/98 8702072 U/ALL -65.37 65.37-

FOR 439762003 -65.37

CORPORATION 439762004
 3 BUSINESS 45 TX 75110
 DC 000039137
 SERVICE LOCATION: DC - DOCKS
 BILL CYCLE: W 2200 S BUSINESS 45 TX 75110
 CORSI CANA 31 - 60

INV Date INV Nbr Status Total Outstg Current 91 - 120 121 - 150 151 - 180 OVER 180

06/13/98 8702074 P/PD 60.33 60.33

05/01/00 03597754 P/ALL -775.35 775.35-

FOR 439762004 -715.02

FOR 21-499 DALLAS 46,090.04 18,996.45 23,111.82 -179.43 568.82 4,419.43 -827.05

FOR SM-SOUTH-CENTRAL-REGION 46,090.04 18,996.45 23,111.82 -179.43 568.82 4,419.43 -827.05

FOR N35 929,946.14 413,068.99 465,519.43 36,556.69 2,335.49 6,216.25 5,630.20 619.09