

UNITED STATES BANKRUPTCY COURT  
 for the DISTRICT OF Delaware

In re: Handy Hardware Wholesale, Inc.

Case No. 13-0060 (MFW)

Reporting Period: June 2013

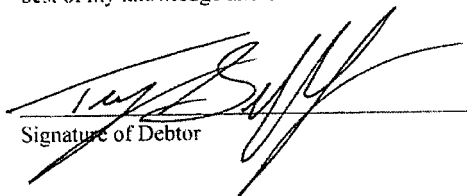
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Yes		
Schedule of Professional Fees Paid	MOR-1b	Yes		
Copies of bank statements		Yes		
Cash disbursements journals				
Statement of Operations	MOR-2	Yes		
Balance Sheet	MOR-3	Yes		
Status of Postpetition Taxes	MOR-4	Yes		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	Yes		
Listing of aged accounts payable	MOR-4	Yes	Summary Only	
Accounts Receivable Reconciliation and Aging	MOR-5	Yes		
Debtor Questionnaire	MOR-5	Yes		

I declare under penalty of perjury (29 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
 \_\_\_\_\_  
 Signature of Debtor

7/26/13  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of Joint Debtor

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of Authorized Individual\*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Printed Name of Authorized Individual

\_\_\_\_\_  
 Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company

In re: Handy Hardware Wholesale, Inc.

Case Number 13-10060 (MFW)  
Reporting Period June, 2013

Cash Beginning Of Month	Operating	Meridian Rents	Utility Deposit	Collection	Current Month		Cumulative Filing to Date	
					Actual	Projected	Actual	Projected
	2,736,069	22,451	39,803	519,414	3,317,737	(3,830,221)	1,671,675	0

RECEIPTS	Operating	Meridian Rents	Utility Deposit	Collection	Current Month Actual	Current Month Projected	Cumulative Filing to Date Actual	Cumulative Filing to Date Projected
CASH SALES					0		0	0
ACCOUNTS RECEIVABLE				11,860,325	11,860,325	19,571,584	75,058,816	108,514,882
NON-AR COLLECTIONS		50,000		240,149	290,149	500,000	2,269,777	3,250,000
REFUND OF OVERPAID PROF FEES					0		179,148	0
LOANS AND ADVANCES					0		0	0
SALE OF ASSETS					0		0	0
TRANSFER FROM OPERATING ACCT	9,662,000				9,662,000		39,803	0
TRANSFERS (FROM DIP)					0		71,185,000	0
TOTAL RECEIPTS	9,662,000	50,000	0	12,100,474	21,812,474	20,071,584	148,732,544	111,764,882

DISBURSEMENTS	Operating	Meridian Rents	Utility Deposit	Collection	Current Month Actual	Current Month Projected	Cumulative Filing to Date Actual	Cumulative Filing to Date Projected
NET PAYROLL	(843,596)				(843,596)	(1,101,963)	15,894,617	(7,557,496)
PAYROLL TAXES	0				0			
SALES USE AND OTHER TAXES	(1,698)				(1,698)	(7,000)	(18,036)	(42,000)
INVENTORY PURCHASES	(9,060,240)				(9,060,240)	(15,350,643)	(53,268,079)	(91,918,274)
SECURED RENTAL LEASES	(22,976)				(22,976)	(32,138)	(185,765)	(192,140)
INSURANCE	(91,739)				(91,739)	(90,000)	(675,999)	(840,000)
ADMINISTRATIVE	(319,931)				(319,931)	(468,211)	(3,689,312)	(3,979,307)
SELLING	0				0			
OTHER (WAREHOUSE & DELIVERY)	(833,661)	(1,355)			(835,016)	(1,088,216)	(5,642,695)	(7,545,471)
OWNER DRAW								
TRANSFER TO UTILITY DEPOSIT ACCT					0		(39,803)	0
TRANSFERS (TO DIP)					(12,281,503)		(77,739,338)	0
PROFESSIONAL FEES	(512,261)				(512,261)	(228,000)	(2,059,324)	(1,245,000)
US TRUSTEES QUARTERLY FEES					0	0	(30,000)	(570,000)
COURT COSTS								
TOTAL DISBURSEMENTS	(11,686,102)	(1,355)	0	(12,281,503)	(23,968,960)	(18,366,171)	(149,242,969)	(113,889,690)
NET CASH FLOW	(2,024,102)	48,645	0	(181,029)	(2,156,486)	1,705,413	(510,424)	(2,124,808)

Cash End of Month	711,967	71,095	39,803	338,385	1,161,261	(2,124,808)	1,161,261	(2,124,808)
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DISBURSEMENTS FOR CALCULATING US TRUSTEES QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)	TOTAL DISBURSEMENTS	LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	TOTAL DISBURSEMENTS FOR CALCULATING US TRUSTEES QUARTERLY FEES
	23,968,960	0		23,968,960
				23,968,960

In Re: Handy Hardware Wholesale, Inc. Case No. 6/30/2013  
 Reporting Period:

**BANK RECONCILIATIONS**  
 Continuation Sheet for MOR-1

	Operating Account Account No. ending in 3800	Meridian Facility Rent Account Account No. ending in 5259	Security Deposit Account Account No. ending in 5059	Deposit Account Account No. ending in 3792
Balance Per Books	<u>711,967.43</u>	<u>71,094.77</u>	<u>39,802.50</u>	<u>338,385.26</u>
Bank Balance	1,046,665.80	71,094.77	39,802.50	338,385.26
Deposits in Transit				
Outstanding Checks	(334,698.37)			
Other				
Adjusted Balance	<u>711,967.43</u>	<u>71,094.77</u>	<u>39,802.50</u>	<u>338,385.26</u>

## OUTSTANDING CKS FOR JUNE 2013

VENDOR/EXP	305,020.03
PAYROLL	29,678.34
TOTAL OUTSTANDING CKS FOR JUNE 2013	334,698.37

Check No.	Vendor No.	Vendor Name	Check Date	Payment Amount	VOID	OUTSTANDING AMOUNT
120028	112187	FIVE POINTS PAINT & HDWE. INC	1/22/2013	140.00		140.00
120072	109519	JOHN GEARING	1/22/2013	68.12		68.12
120227	104879	TOMMY SCHIFANELLA	1/31/2013	1.00		1.00
120300	111115	ENDLESS TREASURES	2/2/2013	52.00		52.00
120466	103768	OCCUPATIONAL HEALTH CENTERS	2/8/2013	1,316.00		1,316.00
121647	102826	KDAR COMPANY	3/11/2013	340.21		340.21
122557	102076	BETTER HOME PRODUCTS	4/3/2013	25.97		25.97
122750	109541	HOUSTON INT'L TRADING	4/8/2013	1,464.26		1,464.26
122840	104538	CMT USA INC	4/10/2013	1,367.60		1,367.60
122919	103124	TEXSPORT	4/10/2013	4.08		4.08
122919	103125	TEXSPORT (DEPT 60)	4/10/2013	1,611.00		1,611.00
123628	104538	CMT USA INC	4/29/2013	41.06		41.06
123898	103006	MASCO BATH	5/3/2013	1,700.97		1,700.97
125414	103456	AAA COOPER TRANSPORTATION	5/6/2013	337.13		337.13
125586	103006	MASCO BATH	6/7/2013	353.92		353.92
125737	104385	AT&T	6/12/2013	1,038.52		1,038.52
125752	112869	PRICEWATERHOUSE COOPERS LLP	6/12/2013	43,096.40		43,096.40
125964	103249	ZAFAR PROJECTS, INC	6/14/2013	55.56		55.56
126085	111784	BARRETT VENDING	6/17/2013	902.85		902.85
126128	102624	CO-LINE WELDING, INC	6/19/2013	968.58		968.58
126133	102309	COPPER BRITE, INC	6/19/2013	2,087.40		2,087.40
126168	103006	MASCO BATH	6/19/2013	86.18		86.18
126195	111890	SPORTSMAN'S SPECIALTY GROUP IN	6/19/2013	1.70		1.70
126328	109526	DIRECT ENERGY BUSINESS	6/24/2013	17,855.67		17,855.67
126332	104035	LAWNSCAPES UNLIMITED	6/24/2013	1,427.00		1,427.00
126346	112882	WILSON COUNTY HARDWARE & LBR	6/24/2013	37.02		37.02
126347	102494	ADJUSTABLE CLAMP COMPANY	6/24/2013	94.27		94.27
126363	101196	CANARM, LTD	6/24/2013	438.55		438.55
126391	102439	HARBOR PRODUCTS INC.	6/24/2013	1,349.46		1,349.46
126394	102739	HENSSGEN HARDWARE CORP	6/24/2013	3,185.40		3,185.40
126402	102826	KDAR COMPANY	6/24/2013	387.17		387.17
126409	101941	LEATHERMAN TOOL GROUP	6/24/2013	159.00		159.00
126427	101326	PF WATERWORKS LP	6/24/2013	650.92		650.92
126455	104467	ACCOMTEMP	6/26/2013	2,176.43		2,176.43
126457	104607	FEDEX FREIGHT	6/26/2013	175.65		175.65
126458	112859	NATIONWIDE SOUTHWEST	6/26/2013	1,203.84		1,203.84
126460	104526	SHELDON COMPANY	6/26/2013	1,407.25		1,407.25
126461	104352	TERRY L ROBBINS	6/26/2013	80.16		80.16
126463	102747	AMERICAN AIR FILTER	6/26/2013	4,264.56		4,264.56
126464	102639	AMERICAN PRIDE	6/26/2013	1,012.09		1,012.09
126465	102511	AMERIMAX HOME PRODUCTS, INC.	6/26/2013	3,350.08		3,350.08
126466	102381	ANNIE B'S CANDY	6/26/2013	134.71		134.71
126471	102983	BLOUNT, INC	6/26/2013	4,005.03		4,005.03
126475	100189	BUILDER'S BEST	6/26/2013	1,488.12		1,488.12
126477	102849	CALIFORNIA PRODUCTS CORP	6/26/2013	2,862.43		2,862.43
126480	102624	CO-LINE WELDING, INC	6/26/2013	77.24		77.24
126481	103206	COAST TAPE, INC	6/26/2013	982.75		982.75
126488	102689	ESTWING MANUFACTURING COMPANY	6/26/2013	1,529.41		1,529.41
126495	103175	G T WATER PRODUCTS, INC	6/26/2013	1,771.64		1,771.64
126499	102735	GLEASON INDUSTRIAL PRODUCTS	6/26/2013	4,423.90		4,423.90
126500	102078	GOOD L CORP	6/26/2013	372.26		372.26
126501	101458	GRACO INC & SUBSIDIARIES	6/26/2013	771.94		771.94
126503	100098	HAMMOCK SOURCE	6/26/2013	49.09		49.09
126505	102759	HEATHCO, LLC	6/26/2013	310.82		310.82
126507	100133	IRONWEAR	6/26/2013	35.56		35.56
126514	102109	M-D BUILDING PRODUCTS COMPANY	6/26/2013	1,481.73		1,481.73
126515	104159	MAGNA INDUSTRIES, INC	6/26/2013	1,478.06		1,478.06
126517	103006	MASCO BATH	6/26/2013	1,083.89		1,083.89
126518	100166	MASTER HALCO, INC	6/26/2013	207.78		207.78
126519	102922	METAL FUSION, INC	6/26/2013	3,042.59		3,042.59
126527	102961	OFFICE DEPOT	6/26/2013	321.89		321.89
126528	110773	PACIFIC MARKET INTERNATIONAL	6/26/2013	1,095.00		1,095.00
126529	102996	PENRAY COMPANIES, INC (THE)	6/26/2013	8,991.32		8,991.32
126530	100372	QUIKRETE COMPANIES, THE	6/26/2013	3,456.07		3,456.07
126532	100518	RED DEVIL, INC	6/26/2013	6,841.39		6,841.39
126534	100567	RELIANCE WORLDWIDE CORPORATION	6/26/2013	7,355.92		7,355.92
126536	104501	SERVICE PARTNERS, LLC	6/26/2013	3,663.00		3,663.00
126537	103039	SHOP-VAC CORP	6/26/2013	3,225.71		3,225.71
126538	103090	SPIVEY STAKE & SUPPLY, INC	6/26/2013	27,486.80		27,486.80
126548	100807	W W GRAINGER, INC	6/26/2013	142.06		142.06

126552	104467	ACQUITEMPS	6/28/2013	2,093.11	2,093.11
126553	104869	ALPHA LASER	6/28/2013	675.48	675.48
126554	104385	AT&T	6/28/2013	92.42	92.42
126555	112866	AT&T	6/28/2013	1,314.90	1,314.90
126557	109527	DARRELL MASTIN	6/28/2013	1,880.00	1,880.00
126558	112841	FEDEX	6/28/2013	433.89	433.89
126559	104607	FEDEX FREIGHT	6/28/2013	703.11	703.11
126560	112848	FORD CREDIT	6/28/2013	631.49	631.49
126561	112849	FORD CREDIT	6/28/2013	627.41	627.41
126562	112850	FORD CREDIT	6/28/2013	627.20	627.20
126563	112851	FORD CREDIT	6/28/2013	655.42	655.42
126564	112852	FORD CREDIT	6/28/2013	655.41	655.41
126565	103429	KEN HARVEY	6/28/2013	188.35	188.35
126566	104336	MARSH & McLENNAN AGENCY LLC	6/28/2013	15,463.00	15,463.00
126567	103399	SAIA MOTOR FREIGHT LINE	6/28/2013	7,363.41	7,363.41
126568	104352	TERRY L ROBBINS	6/28/2013	343.98	343.98
126569	111917	TSC STAFFING	6/28/2013	2,948.11	2,948.11
126570	104463	VORMITTAG ASSOCIATES INC	6/28/2013	342.50	342.50
126571	102492	AETNA GLASS COMPANY, INC	6/28/2013	13,402.20	13,402.20
126572	102747	AMERICAN AIR FILTER	6/28/2013	180.96	180.96
126583	102870	CHICKASAW & LITTLE ROCK BROOM	6/28/2013	4,248.81	4,248.81
126587	101592	CORROSION TECHNOLOGIES	6/28/2013	591.72	591.72
126589	102387	DICKIES INDUSTRIAL WEAR	6/28/2013	474.37	474.37
126593	103144	EVEREADY BATTERY COMPANY	6/28/2013	1,764.54	1,764.54
126596	102699	FLEXON INDUSTRIES, INC	6/28/2013	22,481.16	22,481.16
126604	100133	IRONWEAR	6/28/2013	966.47	966.47
126606	103222	IVY CLASSIC INDUSTRIES, INC	6/28/2013	148.49	148.49
126609	102809	JELMAR (CLR CLEANERS)	6/28/2013	1,558.27	1,558.27
126616	103103	LEAKTITE CORP	6/28/2013	6,294.73	6,294.73
126617	102876	LINZER PRODUCTS CORP	6/28/2013	8,873.57	8,873.57
126622	100166	MASTER HALCO, INC	6/28/2013	185.83	185.83
126623	101860	MIBRO GROUP (THE)/WOLFCRAFT	6/28/2013	255.19	255.19
126627	102105	NATIONAL-SPENCER, INC	6/28/2013	792.61	792.61
126630	111931	PURE LEAD PRODUCTS	6/28/2013	2,956.17	2,956.17
126631	100372	QUIKRETE COMPANIES, THE	6/28/2013	4,457.94	4,457.94
126632	100518	RED DEVIL, INC	6/28/2013	118.80	118.80
126634	100567	RELIANCE WORLDWIDE CORPORATION	6/28/2013	2,681.40	2,681.40
126635	102415	SHUR TECH BRANDS, LLC	6/28/2013	265.14	265.14
126636	104548	SILVER-LINE PLASTICS	6/28/2013	8,528.90	8,528.90
126638	102167	SPERIAN PROTECTION /BACOU	6/28/2013	846.82	846.82
126643	103241	TOG TEXAS	6/28/2013	304.64	304.64
126647	103121	WATER PIK, INC.	6/28/2013	427.25	427.25
126651	102414	YUMI ICE CREAM COMPANY, INC	6/28/2013	179.88	179.88
OUTSTANDING WHSE/EXP CHECKS FOR JUNE 2013					305,020.03

OUTSTANDING PAYROLL CKS			Check Amount	Payment Amount	VOID	OUTSTANDING AMOUNT
2000536	6/14/2013	Manual PR	1,108.27			1,108.27
2000561	6/14/2013	Manual PR	955.59			955.59
2000569	6/28/2013	Manual PR	1,037.46			1,037.46
2000570	6/28/2013	Manual PR	1,328.60			1,328.60
2000571	6/28/2013	Manual PR	842.49			842.49
2000572	6/28/2013	Manual PR	1,394.33			1,394.33
2000573	6/28/2013	Manual PR	658.80			658.80
2000577	6/28/2013	Manual PR	1,139.66			1,139.66
2000578	6/28/2013	Manual PR	1,236.79			1,236.79
2000579	6/28/2013	Manual PR	898.04			898.04
2000580	6/28/2013	Manual PR	1,278.90			1,278.90
2000581	6/28/2013	Manual PR	200.70			200.70
2000582	6/28/2013	Manual PR	926.32			926.32
2000583	6/28/2013	Manual PR	1,501.02			1,501.02
2000586	6/28/2013	Manual PR	723.66			723.66
2000587	6/28/2013	Manual PR	983.59			983.59
2000588	6/28/2013	Manual PR	1,019.36			1,019.36
2000591	6/28/2013	Manual PR	501.85			501.85
2000592	6/28/2013	Manual PR	730.94			730.94
2000593	6/28/2013	Manual PR	1,133.68			1,133.68
2000594	6/28/2013	Manual PR	1,344.52			1,344.52
2000595	6/28/2013	Manual PR	806.77			806.77
2000596	6/28/2013	Manual PR	569.86			569.86
2000597	6/28/2013	Manual PR	971.48			971.48
2000600	6/28/2013	Manual PR	1,086.34			1,086.34
2000601	6/28/2013	Manual PR	1,243.38			1,243.38
2000603	6/28/2013	Manual PR	1,091.84			1,091.84
2000604	6/28/2013	Manual PR	1,160.93			1,160.93
2000606	6/28/2013	Manual PR	590.42			590.42
2000607	6/28/2013	Manual PR	1,212.75			1,212.75
TOTAL OUTSTANDING PAYROLL			29,678.34			29,678.34

In re Handy Hardware Wholesale, Inc.

Case No. 13-10060 (MFW)  
Reporting Period Jun-13

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		YTD	
				Number	Date	Fees	Expenses	Fees	Expenses
Ashby & Geddes, P.A.	4/1 thru 4/30/13	\$ 124,389	Debtor	Wire	6/21/2013	\$ 123,213	\$ 1,176	\$ 580,500	\$ 8,312
MCA Financial Group, Ltd.	4/1 thru 4/30/13	\$ 124,194	Debtor	Wire	6/21/2013	\$ 114,774	\$ 9,420	\$ 457,533	\$ 41,263
Haynes & Boone, LLP			Debtor	Wire				\$ 42,163	\$ 32
Donlin Recano & Co., Inc.			Debtor	Wire				\$ 84,732	\$ 108,063
Donlin Recano & Co., Inc. <i>(as Administrative Agent)</i>	4/1 thru 4/30/13	\$ 1,374	Debtor	Wire	6/21/2013	\$ 1,357	\$ 17	\$ 12,855	\$ 82
Lowenstein Sandler LLP	1/24 thru 3/31/13	\$ 206,234	Debtor	112864	6/12/2013	\$ 200,978	\$ 5,256	\$ 200,978	\$ 5,256
PricewaterhouseCoopers LLP	1/28 thru 2/28/13	\$ 43,096	Debtor	125752	6/12/2013	\$ 43,096	\$ -	\$ 43,096	\$ -
K&L Gates, LLP			Debtor	Direct charge to DIP LOC				\$ 211,855	\$ 1,844
DLA Piper	4/1 thru 5/31/13	\$ 10,983	Debtor	Direct charge to DIP LOC		\$ 10,953	\$ 30	\$ 42,354	\$ 91
The Rosner Law Group LLC			Debtor					\$ 15,220	\$ 838
Gerald A. Teel Co.			Debtor					\$ 15,000	\$ -
Jones Walker LLP	5/1 thru 5/31/13	\$ 1,116	Debtor	125749	6/12/2013	\$ 1,116	\$ -	\$ 5,514	\$ 1
Harrison Law Office PC			Debtor					\$ 1,130	\$ 300
Rougeux & Associates PLLC	5/1 thru 5/31/13	\$ 875	Debtor	105496	6/7/2013	\$ 875	\$ -	\$ 3,509	\$ -
American Property Tax Service, Inc.			Debtor					\$ 6,150	\$ -
<b>Totals</b>						<b>\$ 496,362</b>	<b>\$ 15,899</b>	<b>\$ 1,722,589</b>	<b>\$ 166,082</b>

HANDY HARDWARE WHOLESALE, INC.  
 PROFIT AND LOSS STATEMENT  
 JUNE 2013

ACCOUNT DESCRIPTION	CURRENT MONTH		FILING TO DATE	
	CURRENT YEAR AMOUNT	% SLS	CURRENT YEAR AMOUNT	% SLS
<b>INCOME</b>				
SALES - CHARGES	\$ 11,057,845	102.89%	\$ 73,035,259	103.65%
SALES RETURNS AND ALLOWANCES	(310,784)	-2.89%	(2,571,993)	-3.65%
<b>TOTAL SALES</b>	<b>10,747,061</b>	<b>100.00%</b>	<b>70,463,266</b>	<b>100.00%</b>
<b>COST OF GOODS SOLD</b>				
COST OF SALES	9,791,451	91.11%	64,491,664	91.53%
FREIGHT ALLOWANCES	(1,957)	-0.02%	(14,566)	-0.02%
OVERSEAS CHARGES	-	0.00%	293,759	0.42%
PALLET CHGS & OTHER ADJUSTMENT	40,128	0.37%	(39,545)	-0.06%
PURCHASE DISCOUNTS	(112,260)	-1.04%	(555,912)	-0.79%
FACTORY COMMISSION AND REBATE	(141,560)	-1.32%	(651,838)	-0.93%
<b>TOTAL COST OF GOODS SOLD</b>	<b>9,575,802</b>	<b>89.10%</b>	<b>63,523,562</b>	<b>90.15%</b>
<b>GROSS PROFIT</b>	<b>1,171,259</b>	<b>10.90%</b>	<b>6,939,704</b>	<b>9.85%</b>
<b>OPERATING EXPENSES</b>				
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>				
AUDITING EXPENSE	13,416	0.12%	38,872	0.06%
DIRECTORS EXPENSE	-	0.00%	(649)	0.00%
HOSPITALIZATION	3,448	0.03%	20,650	0.03%
INSURANCE - BLDG & CONTENTS	42,207	0.39%	220,459	0.31%
INSURANCE - WORKER'S COMP	1,881	0.02%	11,461	0.02%
INSURANCE - D&O	3,228	0.03%	18,194	0.03%
INSURANCE - CREDIT POLICY	4,700	0.04%	20,807	0.03%
LEGAL AND PROFESSIONAL	-	0.00%	-	0.00%
OFFICE SUPPLIES	1,672	0.02%	9,942	0.01%
OFFICE - MISCELLANEOUS	9,804	0.09%	59,911	0.09%
AMORTIZED LOAN COSTS	106,945	1.00%	582,892	0.83%
PAYROLL PROCESSING EXPENSE	4,448	0.04%	33,325	0.05%
POSTAGE	6,226	0.06%	39,705	0.06%
RENT	-	0.00%	-	0.00%
REPAIR & MAINTENANCE - OFFICE	7,073	0.07%	29,392	0.04%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	67,637	0.63%	424,619	0.60%
BONUS ACCRUAL	-	0.00%	-	0.00%
SUBSCRIPTIONS & DUES	4,663	0.04%	8,547	0.01%
TAXES - FICA	4,760	0.04%	27,355	0.04%
TAXES - SUT	30	0.00%	3,977	0.01%
TAXES - FUT	-	0.00%	554	0.00%
TAXES - OTHERS	99,663	0.93%	557,563	0.79%
TELEPHONE EXPENSE	23,367	0.22%	98,352	0.14%
TRAVEL & ENTERTAINMENT	55	0.00%	10,224	0.01%
MEALS	446	0.00%	3,510	0.00%
UTILITIES	22,047	0.21%	192,025	0.27%
<b>TOTAL G &amp; A EXPENSES</b>	<b>427,716</b>	<b>3.98%</b>	<b>2,411,687</b>	<b>3.42%</b>
<b>CONTRACT LABOR/PROFESSIONALS</b>	<b>918,368</b>	<b>8.55%</b>	<b>3,872,813</b>	<b>5.50%</b>

HANDY HARDWARE WHOLESALE, INC.  
 PROFIT AND LOSS STATEMENT  
 JUNE 2013

ACCOUNT DESCRIPTION	CURRENT MONTH		FILING TO DATE	
	AMOUNT	% SLS	AMOUNT	% SLS
<b>MARKETING EXPENSES</b>				
HOSPITALIZATION	3,554	0.03%	20,781	0.03%
INSURANCE - WORKER'S COMP	1,955	0.02%	13,638	0.02%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	61,877	0.58%	430,310	0.61%
BONUS ACCRUAL	-	0.00%	-	0.00%
TAXES - FICA	4,403	0.04%	29,872	0.04%
TAXES - SUT	9	0.00%	4,805	0.01%
TAXES - FUT	2	0.00%	675	0.00%
CELLULAR PHONE EXPENSE	208	0.00%	1,215	0.00%
PRINTING & SUPPLIES	11,787	0.11%	55,778	0.08%
REPAIR & MAINTENANCE	-	0.00%	-	0.00%
FREIGHT CHARGES	-	0.00%	-	0.00%
ADVERTISING	(26,883)	-0.25%	(140,653)	-0.20%
SPECIAL PROJECTS - CO-OP	(2,575)	-0.02%	(80)	0.00%
SCANNER INCOME	(7,500)	-0.07%	(19,300)	-0.03%
MISCELLANEOUS EXPENSE	(1,200)	-0.01%	2,757	0.00%
TRAVEL & ENTERTAINMENT	42	0.00%	2,641	0.00%
CONTRACT LABOR	192	0.00%	192	0.00%
WEBSITE EXPENSE/INCOME	-	0.00%	(8,714)	-0.01%
<b>TOTAL MARKETING EXPENSES</b>	<b>45,871</b>	<b>0.43%</b>	<b>393,917</b>	<b>0.56%</b>
<b>HUMAN RESOURCES EXPENSES</b>				
HOSPITALIZATION EXPENSE	1,241	0.01%	3,427	0.00%
INSURANCE - WORKER'S COMP	792	0.01%	4,299	0.01%
SUPPLIES	-	0.00%	-	0.00%
MISCELLANEOUS	-	0.00%	-	0.00%
REPAIR & MAINTENANCE	-	0.00%	-	0.00%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	19,152	0.18%	131,450	0.19%
BONUS ACCRUAL	-	0.00%	-	0.00%
SUBSCRIPTIONS & DUES	-	0.00%	2,402	0.00%
TAXES - FICA	1,426	0.01%	9,229	0.01%
TAXES - SUT	-	0.00%	1,285	0.00%
TAXES - FUTA	-	0.00%	179	0.00%
CELLULAR PHONE EXPENSE	125	0.00%	705	0.00%
TRAVEL	-	0.00%	1,074	0.00%
<b>TOTAL HUMAN RESOURCES EXPENSES</b>	<b>22,736</b>	<b>0.21%</b>	<b>154,050</b>	<b>0.22%</b>



HANDY HARDWARE WHOLESALERS, INC.  
 PROFIT AND LOSS STATEMENT  
 JUNE 2013

ACCOUNT DESCRIPTION	CURRENT MONTH		FILING TO DATE	
	CURRENT YEAR AMOUNT	% SLS	CURRENT YEAR AMOUNT	% SLS
<b>MEMBERSHIP &amp; SALES EXPENSES</b>				
HOSPITALIZATION	4,191	0.04%	24,885	0.02%
INSURANCE - WORKER'S COMP	2,345	0.02%	14,935	0.02%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	88,345	0.82%	658,698	0.93%
BONUS ACCRUAL	-	0.00%	20,000	0.03%
TAXES - FICA	6,452	0.06%	45,655	0.06%
LOUISIANA UNEMPLOYMENT TAXES	-	0.00%	104	0.00%
TAXES - SEC	-	0.00%	3,473	0.00%
TAXES - FUT	-	0.00%	682	0.00%
OKLAHOMA UNEMPLOYMENT TAXES	-	0.00%	48	0.00%
ARKANSAS UNEMPLOYMENT TAXES	-	0.00%	120	0.00%
ALA BAMA UNEMPLOYMENT TAXES	-	0.00%	167	0.00%
FL UNEMPLOYMENT TAXES	-	0.00%	44	0.00%
MS UNEMPLOYMENT	-	0.00%	564	0.00%
GA UNEMPLOYMENT	-	0.00%	74	0.00%
CELLULAR PHONE EXPENSE	1,774	0.02%	12,516	0.02%
CONVERSION SERVICE	-	0.00%	30	0.00%
CONTRACT LABOR	-	0.00%	-	0.00%
CAR LEASE EXPENSE	-	0.00%	-	0.00%
INSURANCE - AUTOMOBILES	2,993	0.03%	16,906	0.02%
MISCELLANEOUS EXPENSE	1,288	0.01%	10,932	0.02%
AUTO MISCELLANEOUS	1,948	0.02%	17,402	0.02%
TRAVEL & ENTERTAINMENT	18,606	0.17%	117,090	0.17%
<b>TOTAL MEMBERSHIP &amp; SALES EXPENSES</b>	<b>127,942</b>	<b>1.19%</b>	<b>944,325</b>	<b>1.34%</b>

HANDY HARDWARE WHOLESALE, INC.  
 PROFIT AND LOSS STATEMENT  
 JUNE 2013

ACCOUNT DESCRIPTION	CURRENT MONTH		FILING TO DATE	
	CURRENT YEAR	% SLS	CURRENT YEAR	% SLS
	AMOUNT		AMOUNT	
<b>IT &amp; REPLENISHMENT EXPENSES</b>				
HOSPITALIZATION	664	0.01%	8,562	0.01%
INSURANCE - WORKER'S COMP	1,407	0.01%	3,874	0.00%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	55,891	0.52%	315,179	0.45%
BONUS ACCRUAL	-	0.00%	-	0.00%
TAXES - FICA	3,963	0.04%	22,003	0.03%
TAXES - SUT	-	0.00%	1,137	0.00%
TAXES - FUT	-	0.00%	147	0.00%
CELLULAR PHONE EXPENSE	269	0.00%	1,245	0.00%
DEALER TERMINAL - MAINTENANCE	-	0.00%	-	0.00%
MIS EQUIPMENT MAINTENANCE	18,147	0.17%	127,292	0.18%
TELEXON UNITS	-	0.00%	-	0.00%
SOFTWARE EXPENSES	-	0.00%	-	0.00%
PRINTING & OFFICE SUPPLIES	-	0.00%	-	0.00%
COMPUTER EXPENSE & EQUIPMENT	4,326	0.04%	24,053	0.03%
CONTRACT LABOR	-	0.00%	2,410	0.00%
EDI EXPENSES	-	0.00%	-	0.00%
TRAVEL & ENTERTAINMENT	-	0.00%	1,117	0.00%
RENT	-	0.00%	-	0.00%
<b>TOTAL IT &amp; REPLENISHMENT EXPENSES</b>	<b>84,667</b>	<b>0.79%</b>	<b>507,019</b>	<b>0.72%</b>
<b>WAREHOUSE EXPENSES</b>				
HOSPITALIZATION	35,279	0.33%	221,514	0.31%
INSURANCE - WORKER'S COMP	28,525	0.27%	135,634	0.19%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	554,319	5.16%	3,075,921	4.37%
BONUS ACCRUAL	-	0.00%	-	0.00%
SUPPLIES	49,515	0.46%	296,736	0.42%
FORMS	125	0.00%	200	0.00%
TAXES - FICA	37,105	0.35%	211,668	0.30%
TAXES - SEC	2,722	0.03%	50,790	0.07%
TAXES - FUT	428	0.00%	8,109	0.01%
CELLULAR PHONE EXPENSE	514	0.00%	2,733	0.00%
CONTRACT WAREHOUSE LABOR	25,868	0.24%	584,430	0.83%
FREIGHT CHARGES	1,907	0.02%	17,412	0.02%
MISCELLANEOUS EXPENSE	1,707	0.02%	23,255	0.03%
RENTAL EQUIPMENT	25,290	0.24%	111,934	0.16%
REPAIR & MAINTENANCE - BLDG	18,919	0.18%	135,620	0.19%
REPAIR & MAINTENANCE - EQUIP	8,641	0.08%	72,841	0.10%
WHSE SECURITY	1,891	0.02%	18,311	0.03%
UNIFORMS	845	0.01%	5,932	0.01%
COMPANY PROMOTION	615	0.01%	5,783	0.01%
COMPANY CAR	-	0.00%	81	0.00%
<b>TOTAL WAREHOUSE EXPENSES</b>	<b>794,215</b>	<b>7.39%</b>	<b>4,978,904</b>	<b>7.07%</b>

HANDY HARDWARE WHOLESAL, INC.  
 PROFIT AND LOSS STATEMENT  
 JUNE 2013

ACCOUNT DESCRIPTION	CURRENT MONTH		FILING TO DATE	
	AMOUNT	% \$/S	AMOUNT	% \$/S
<b>DELIVERY EXPENSES</b>				
HOSPITALIZATION	315	0.00%	143	0.00%
INSURANCE - WORKER'S COMP	-	0.00%	-	0.00%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	4,054	0.04%	39,659	0.06%
BONUS ACCRUAL	-	0.00%	-	0.00%
SUPPLIES	-	0.00%	-	0.00%
TAXES - FICA	308	0.00%	3,098	0.00%
TAXES - SEC	-	0.00%	370	0.00%
TAXES - FUT	-	0.00%	88	0.00%
CELLULAR PHONE EXPENSE	-	0.00%	706	0.00%
CONTRACT TRUCK DRIVERS ONLY	-	0.00%	5,072	0.01%
MISCELLANEOUS EXPENSE	(2,146)	-0.02%	(9,589)	-0.01%
RENTAL TRUCKS	4,148	0.04%	63,881	0.09%
CONTRACT DEL CO. - DRV/R/TRAILER	586,619	5.46%	3,926,583	5.57%
TRUCK FUEL	206,809	1.92%	1,542,922	2.19%
DELIVERY CHARGES	(172,535)	-1.61%	(1,083,441)	-1.55%
TRUCK DRIVERS EXPENSE	-	0.00%	-	0.00%
TRACTOR-TRAILER EXPENSE	(24,391)	-0.23%	(209,268)	-0.30%
<b>TOTAL DELIVERY EXPENSES</b>	<b>603,181</b>	<b>5.61%</b>	<b>4,274,224</b>	<b>6.07%</b>
<b>OTHER EXPENSE (INCOME)</b>				
MARKET INCOME/EXPENSE	(3,516)	-0.03%	(501,014)	-0.71%
BAD DEBTS RECOVERIES	-	0.00%	(42)	0.00%
SUPPORT SERVICES CHARGES	(42,080)	-0.39%	(310,442)	-0.44%
2% WAREHOUSE SERVICE FEE	(76,528)	-0.71%	(776,774)	-1.10%
INTEREST INCOME	(29,407)	-0.27%	(157,167)	-0.22%
DEALERS SERVICES - LABELS ETC.	(7,004)	-0.07%	(46,707)	-0.07%
D.O.E. UNITS INCOME	(2,871)	-0.03%	(18,500)	-0.03%
SOFTWARE LEASE INCOME	(4,030)	-0.04%	(25,435)	-0.04%
OTHER INCOME	(7,768)	-0.07%	(57,619)	-0.08%
GAIN/LOSS ON ASSET'S SALES	(16,358)	-0.15%	(103,199)	-0.15%
HOUSTON CORPORATE ALLOCATIONS	-	0.00%	-	0.00%
BAD DEBTS	78,468	0.73%	792,315	1.12%
ANTICIPATION DISCOUNTS	1,621	0.02%	31,716	0.05%
VENDOR DEBIT MEMO DENIED	(981)	-0.01%	(8,885)	-0.01%
OTHER MISCELLANEOUS EXPENSE	-	0.00%	-	0.00%
DISTRIBUTION AMERICA EXPENSES	16,395	0.15%	116,932	0.17%
MERIDIAN SALARY	-	0.00%	-	0.00%
MERIDIAN TAXES	-	0.00%	-	0.00%
MERIDIAN CLOSURE - INVENTORY ADJUSTMENTS	(442,574)	-4.12%	250,408	0.36%
MERIDIAN CORPORATE ALLOCATIONS	-	0.00%	-	0.00%
<b>TOTAL OTHER EXPENSE (INCOME)</b>	<b>(536,633)</b>	<b>-4.99%</b>	<b>(814,413)</b>	<b>-1.16%</b>

HANDY HARDWARE WHOLESALE, INC.  
 PROFIT AND LOSS STATEMENT  
 JUNE 2013

ACCOUNT DESCRIPTION	CURRENT MONTH		FILING TO DATE	
	AMOUNT	% SLS	AMOUNT	% SLS
<b>DEPRECIATION/AMORTIZATION</b>				
DEPRECIATION - BUILDING	70,170	0.65%	395,505	0.56%
DEPRECIATION - F & F	5,077	0.05%	28,616	0.04%
AMORTIZATION - TRADEMARK	132	0.00%	744	0.00%
DEPRECIATION - AUTO	11,257	0.10%	65,089	0.09%
DEPRECIATION - DEALER TERMINAL	-	0.00%	-	0.00%
DEPRECIATION - MIS EQUIP/SFTWRE	46,020	0.43%	239,385	0.37%
DEPRECIATION - WAREHOUSE EQUIPMENT	57,117	0.53%	321,932	0.46%
DEPRECIATION - TRACTOR-TRAILERS	-	0.00%	-	0.00%
DEPRECIATION - 2012 ADDITIONS	-	0.00%	-	0.00%
<b>TOTAL DEPRECIATION/AMORTIZATION</b>	<b>189,773</b>	<b>1.77%</b>	<b>1,071,271</b>	<b>1.52%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,677,836</b>	<b>24.92%</b>	<b>17,793,797</b>	<b>25.25%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,506,577)</b>	<b>-14.02%</b>	<b>(10,854,093)</b>	<b>-15.40%</b>
INTEREST EXPENSE	193,016	1.80%	1,100,983	1.56%
<b>NET PRETAX INCOME (LOSS)</b>	<b>(1,699,593)</b>	<b>-15.81%</b>	<b>(11,955,076)</b>	<b>-16.97%</b>
DEPRECIATION & AMORTIZATION	\$ 189,773		\$ 1,071,271	
AMORTIZATION OF LOAN COSTS	163,564		907,458	
EBITDA	(1,153,240)		(8,875,364)	
RESTRUCTURING PROFESSIONALS	861,131		3,496,903	
EBITDA BEFORE RESTRUCTURING	\$ (292,109)		\$ (5,378,461)	

HANDY HARDWARE WHOLESALE, INC.  
BALANCE SHEET  
JUNE 2013

<u>ACCOUNT DESCRIPTION</u>	<u>JUNE 2013</u>	<u>PETITION DATE</u>
<b>CURRENT ASSETS</b>		
CASH ACCOUNTS	\$ 1,164,118	\$ 1,671,675
ACCOUNTS RECEIVABLE	11,532,760	13,990,394
ALLOWANCE FOR BAD DEBTS	(2,213,324)	(1,740,469)
OTHER RECEIVABLES	644,811	1,073,024
VENDOR DEPOSITS	1,097,312	-
N/R - CURRENT	184,418	281,242
PREPAID EXPENSES	689,106	1,298,049
INVENTORY	25,278,295	30,000,611
<b>TOTAL CURRENT ASSETS</b>	<b>38,377,496</b>	<b>46,574,526</b>
<b>FIXED ASSETS</b>		
BUILDING AND REAL ESTATE	35,320,481	35,311,171
OFFICE FURNITURE AND FIXTURES	1,120,655	1,120,655
AUTOMOBILES	537,722	666,554
WAREHOUSE EQUIPMENT	10,917,095	10,917,095
COMPUTER EQUIPMENT/SOFTWARE	6,941,365	6,944,240
DEALER ORDER ENTRY TERMINALS	162,751	162,751
INTANGIBLE ASSET - TRADEMARK	23,801	23,801
IMPAIRMENT CHARGE	(6,370,466)	(6,370,466)
ACCUMULATED DEPRECIATION - ASSETS	(20,358,209)	(19,407,872)
ACCUMULATED AMORTIZATION	(14,607)	(13,861)
<b>TOTAL FIXED ASSETS</b>	<b>28,280,588</b>	<b>29,354,068</b>
<b>OTHER ASSETS</b>		
INVESTMENT - OTHER	15,110	16,536
N/R - NON-CURRENT	-	124,163
<b>TOTAL OTHER ASSETS</b>	<b>15,110</b>	<b>140,699</b>
<b>TOTAL ASSETS</b>	<b>\$ 66,673,194</b>	<b>\$ 76,069,293</b>

HANDY HARDWARE WHOLESALE, INC.  
BALANCE SHEET  
JUNE 2013

<u>ACCOUNT DESCRIPTION</u>	<u>JUNE 2013</u>	<u>PETITION DATE</u>
<b>CURRENT LIABILITIES</b>		
NOTES PAYABLE - CURRENT	\$ 106,525	\$ 159,982
DEFERRED REVENUE - CURRENT	117,409	183,584
LOC - WELLS FARGO	9,097,868	-
ACCRUED AC/PAY-MDSE RED'D	2,178,593	-
ACCOUNTS PAYABLE	3,406,222	-
ACCRUED PAYABLES & OTHER	2,973,955	-
<b>CURRENT LIABILITIES (EXCL PRE-PETITION)</b>	<b>17,880,572</b>	<b>343,566</b>
ACCOUNTS PAYABLE PRE-PETITION	35,031,076	35,011,906
ACCRUED INTEREST PRE-PETITION	310,618	311,476
BONUS BUCKS PAYABLE PRE-PETITION	177,367	233,727
OTHER ACCRUED PAYABLES PRE-PETITION	807,221	1,985,751
N/P - STOCKHOLDERS PRE-PETITION	317,987	232,486
LOC (WELLS FARGO) PRE-PETITION	-	13,764,207
LOC (MERIDIAN FACILITY) PRE-PETITION	19,061,734	19,061,734
FV OF DERIVATIVE PRE-PETITION	3,058,734	3,058,734
LOC (EQUIPMENT) PRE-PETITION	2,221,661	2,221,661
N/P (EMEPA) PRE-PETITION	678,333	678,333
N/P (LAUDERDALE COUNTY) PRE-PETITION	296,667	296,667
<b>PRE-PETITION CURRENT LIABILITIES</b>	<b>61,961,398</b>	<b>76,856,682</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>79,841,970</b>	<b>77,200,248</b>
<b>LONG TERM LIABILITIES</b>		
NOTES PAYABLE - NONCURRENT	93,733	176,478
<b>TOTAL LONG TERM LIABILITIES</b>	<b>93,733</b>	<b>176,478</b>
<b>STOCKHOLDERS EQUITY</b>		
CAPITAL STOCK-COMMON-CLASS A	1,082,000	1,082,000
CAPITAL STOCK-COMMON-CLASS B	25,848,300	25,848,300
STOCK SUBSCRIPTION	1,303,962	1,303,962
<b>TOTAL CAPITAL STOCK</b>	<b>28,234,262</b>	<b>28,234,262</b>
PAID IN CAPITAL	1,170,805	1,170,805
RETAINED EARNINGS	(29,405,067)	(29,405,067)
PROFIT OR LOSS	(13,262,509)	(1,307,433)
<b>TOTAL RETAINED EARNINGS</b>	<b>(42,667,576)</b>	<b>(30,712,500)</b>
<b>TOTAL STOCKHOLDERS EQUITY</b>	<b>(13,262,509)</b>	<b>(1,307,433)</b>
<b>TOTAL LIAB. AND STOCKHOLDERS EQUITY</b>	<b>\$ 66,673,194</b>	<b>\$ 76,069,293</b>

In re: Handy Hardware Wholesale, Inc.

Case Number  
Reporting Period

13-10060 (MFW)  
June, 2013

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**STATUS OF POST-PETITION TAXES**

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All post-petition taxes are current

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**SUMMARY OF UNPAID POST-PETITION DEBTS**

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	<u>Future</u>	<u>Under 30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 Days</u>	<u>Total Due</u>
Accounts Payable	\$ 2,817,148	\$ 82,307	\$ 142,651	\$ 58,238	\$ 36,354	\$ 136,154	\$ 3,272,852

Handy Hardware Wholesale, Inc.  
Chapter 11 Bankruptcy Case No. 13-10060 (MFW)

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	Date
Total Accounts Receivable at the beginning of the reporting period	12,119,195	6/1/2013
+ Amounts billed during the period, net	11,274,074	
- Amounts collected during the period	(11,860,325)	
Total Accounts Receivable at the end of the reporting period	11,532,944	6/30/2013

Accounts Receivable Aging	Amount	Date
Futures	1,218,529	6/30/2013
Current	5,459,539	6/30/2013
15 days old	1,642,959	6/30/2013
30 days old	512,532	6/30/2013
45 days old	331,783	6/30/2013
60 days old	2,367,602	6/30/2013
Total Accounts Receivable	11,532,944	6/30/2013
Amount considered uncollectible (Bad Debt)	2,213,324	
Accounts Receivable (Net)		

### DEBTOR QUESTIONNAIRE

	YES	NO
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
Have all post-petition tax returns been filed? If no, provide an explanation below.	X	
Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened, provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X



# WellsOne® Account

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 1 of 24



HANDY HARDWARE WHOLESALE INC  
 DEBTOR IN POSSESSION  
 CH 11 CASE # 13-10060 DEM  
 8300 TEWANTIN DR  
 HOUSTON TX 77061-4605

W0

## Questions?

Call your Customer Service Officer or Client Services  
 1-800-AT WELLS (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$3,201,735.66	\$9,662,000.00	-\$11,817,069.86	\$1,046,665.80

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
06/03		1,100,000.00	WT Seq#95922 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13060371992076 Trn#130603095922 Rfb# 4854318
06/04		80,000.00	WT Seq#71654 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13060416523293 Trn#130604071654 Rfb# 4859829
06/05		880,000.00	WT Seq#71687 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13060546849019 Trn#130605071687 Rfb# 4864618
06/06		85,000.00	WT Seq#67588 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13060651689267 Trn#130606067588 Rfb# 4868526
06/07		696,000.00	WT Seq#68100 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13060716528393 Trn#130607068100 Rfb# 4874270
06/10		760,000.00	WT Seq#76016 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13061046861341 Trn#130610076016 Rfb# 4879316
06/11		142,000.00	WT Seq#64576 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13061146865101 Trn#130611064576 Rfb# 4883665
06/12		1,850,000.00	WT Seq#67483 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13061246869632 Trn#130612067483 Rfb# 4888049
06/13		400,000.00	WT Seq#73996 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13061351698606 Trn#130613073996 Rfb# 4893026
06/14		1,110,000.00	WT Seq#91214 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13061446879648 Trn#130614091214 Rfb# 4898289
06/17		405,000.00	WT Seq#86479 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13061736919012 Trn#130617086479 Rfb# 4903121
06/18		70,000.00	WT Seq#79029 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13061846890085 Trn#130618079029 Rfb# 4908074

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 2 of 24

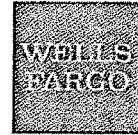
**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/19	690,000.00	WT Seq#69746 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13061936929162 Trn#130619069746 Rfb# 4913320
	06/20	202,000.00	WT Seq#66958 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13062036932497 Trn#130620066958 Rfb# 4917668
	06/21	862,000.00	WT Seq#69251 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13062172054170 Trn#130621069251 Rfb# 4921969
	06/28	330,000.00	WT Seq129606 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13062872083122 Trn#130628129606 Rfb# 4947746
		<b>\$9,662,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$9,662,000.00</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

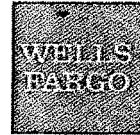
<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	72,633.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	42,683.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	28,938.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	24,235.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	20,939.13	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	14,524.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	14,507.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	14,021.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	12,864.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	12,260.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	9,875.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	9,070.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	8,228.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	7,763.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	7,590.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	7,370.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	6,828.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	6,754.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	6,308.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	5,768.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	5,634.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	5,479.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	4,417.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	4,334.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	4,068.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	3,434.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	3,002.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	2,985.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	2,872.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/03	2,867.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 3 of 24

**Electronic debits/bank debits (continued)**

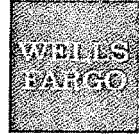
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06/03		2,423.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		1,931.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		1,754.98	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		1,693.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		1,516.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		1,100.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		1,097.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		1,049.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		790.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		706.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		539.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		528.41	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		492.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		455.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		404.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		148.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		115.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		65.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		50.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/03		76,050.71	Liberty Mutual Insurance 130530 9-453494-0051 Handy Hardware Wholesea
06/05		3,887.49	WT Fed#06651 Citibank N.A. NEW /Ftr/Bnf=Citgo Petroleum Srf# IN13060509573910 Trn#130605080876 Rfb# 000000275
06/05		260,920.87	WT Seq#46287 Distribution America /Bnf=Distribution America Srf# IN13060507590285 Trn#130605046287 Rfb# 000000274
06/05		43,475.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		39,471.12	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		36,337.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		33,855.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		30,417.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		29,654.04	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		24,883.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		24,257.09	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		21,380.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		19,970.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		18,767.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		15,994.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/05		12,581.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		9,869.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/05		7,588.88	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		7,495.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 4 of 24

**Electronic debits/bank debits (continued)**

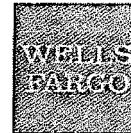
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06/05		6,068.65	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/05		5,529.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		5,048.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/05		4,627.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		4,424.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		4,147.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		4,123.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		4,009.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		3,940.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		3,857.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		3,815.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		3,374.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		3,218.14	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		2,938.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		2,932.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		2,672.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		2,530.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		2,088.98	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		1,916.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/05		1,803.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		1,532.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		1,095.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/05		946.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		827.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		826.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		769.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		635.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/05		381.95	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		311.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		292.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		250.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		127.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		119.25	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		112.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		92.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/05		40.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/06		2,268.40	Humana, Inc. Ins Pymt 130604 002896574001002 896604

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 5 of 24

*Electronic debits/bank debits (continued)*

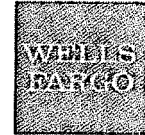
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	06/07	50,283.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	43,006.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	39,226.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	32,289.41	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	29,823.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	17,879.86	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	16,807.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	14,929.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	13,863.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	13,812.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	13,180.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	11,911.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	10,451.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	9,942.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	8,150.33	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	8,109.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	7,538.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	6,475.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	6,237.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	5,886.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	5,551.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	5,186.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	4,798.12	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	3,679.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	2,932.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	2,517.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	2,279.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	2,212.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	2,149.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	1,986.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	1,912.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	1,522.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	1,165.13	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	763.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	729.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	625.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	618.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	579.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	507.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	474.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	373.61	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	365.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	315.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 6 of 24

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/07	279.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	260.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	188.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	106.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/07	62.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	34,257.79	Return Item Charge - Paper MN 130610
	06/10	216,484.41	WT Seq#80332 Distribution America /Bnf=Distribution America Srf# IN13061010092861 Trn#130610080332 Rfb# 000000277
	06/10	21,009.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	17,947.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	16,758.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	16,167.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	14,910.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	14,446.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	13,941.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	12,858.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	12,421.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	12,092.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	11,472.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	9,396.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	9,393.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	7,695.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	7,138.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	4,237.71	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	4,199.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	4,063.21	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	3,440.09	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	3,315.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	3,294.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	3,277.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	3,202.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	3,001.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	2,932.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	2,785.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	2,353.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	2,004.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	1,890.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	1,455.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	1,012.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	915.21	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	852.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	791.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	764.86	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	702.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	511.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	412.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 7 of 24

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/10	198.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	192.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	76.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/10	69,168.19	United Health CA Epospymnts 20130607016183 8\
	06/11	9,517.28	Client Analysis Srvc Chrg 130610 Svc Chge 0513 000004122253800
	06/11	32,338.71	Commercial Card Payment
	06/12	242,120.62	WT Fed#00687 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0612624017008882 Trn#130612035755 Rfb# 505003917091D
	06/12	84,159.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	83,857.43	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	82,037.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	64,783.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	63,108.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	62,192.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	55,421.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	54,747.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	47,562.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	43,021.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	38,312.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	36,776.08	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	31,319.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	31,052.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	20,544.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	19,383.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	16,968.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	14,905.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	12,736.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	11,385.93	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	10,984.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	9,843.12	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	9,566.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	8,796.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	6,561.25	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	6,185.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	5,153.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	5,026.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	4,738.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	4,558.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	4,534.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	3,886.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	3,870.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	3,724.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	3,625.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	3,487.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	3,056.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	2,666.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

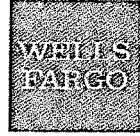
Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 8 of 24

**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/12	2,145.09	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,996.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,833.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,743.04	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,528.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,457.29	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,242.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,157.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,123.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	1,025.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	883.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	779.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	739.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	738.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	588.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	435.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	310.04	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	308.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	272.88	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	182.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	114.96	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	60.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	53.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	53.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	35.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/12	10.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/13	97,170.91	WT Fed#07582 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0613704977005918 Trn#130613028471 Rfb# 1991D7431246Vv
	06/13	16,207.70	WT Fed#07583 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0613704978005876 Trn#130613028473 Rfb# 1991D7431247Vv
	06/13	5,771.27	WT Fed#02076 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0613715337010131 Trn#130613040091 Rfb# 750007646491D
	06/13	932.83	WT Fed#03438 JP Morgan /Ftr/Bnf=Supplies Distributors Srf# IN13061307110841 Trn#130613043572 Rfb# 000000278
	06/13	64,197.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/13	49,502.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/13	26,390.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/13	25,175.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/13	15,478.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/13	7,782.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/14	3,759.59	Return Item Charge - Paper MN 130614
	06/14	192,040.21	WT Fed#00223 Suntrust Bank /Ftr/Bnf=Averitt Express Srf# IN13061413144150 Trn#130614142144 Rfb# 000000283



Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 9 of 24




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**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
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	06/14	185,316.48	WT Seq#65104 Distribution America /Bnf=Distribution America Srf# IN13061404561345 Trn#130614065104 Rfb# 000000279
	06/14	45,311.65	WT Seq117409 Distribution America /Bnf=Distribution America Srf# IN13061411281182 Trn#130614117409 Rfb# 000000282
06/14		56,157.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		36,652.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		32,923.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		15,352.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		15,271.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		15,221.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		13,565.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		13,150.93	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		9,047.88	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		8,930.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		7,240.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		6,619.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		6,201.14	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		4,973.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		4,968.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		4,859.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		4,820.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		4,717.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		4,657.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		4,009.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		3,809.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		3,280.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		3,261.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		3,112.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,855.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,816.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,702.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,640.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,571.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,501.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,491.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,460.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,445.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		2,404.21	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		1,771.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		1,598.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		1,383.88	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		1,332.13	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		1,290.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		1,256.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 10 of 24

*Electronic debits/bank debits (continued)*

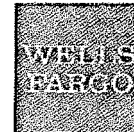
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06/14		1,241.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/14		1,068.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/14		820.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/14		421.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		414.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		376.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		300.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		281.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		280.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		227.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		173.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		158.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		125.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		89.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		59.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		41.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		31.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/14		6.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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06/17		28,853.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		28,408.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		21,382.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		20,177.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		13,611.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		10,194.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		9,619.25	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		9,454.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		9,235.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		7,878.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		7,775.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		6,231.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		6,112.08	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		6,066.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		5,980.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/17		4,171.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 11 of 24

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/17	3,988.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	3,438.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	3,324.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	2,951.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	2,494.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	2,424.95	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	2,332.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	2,296.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	2,104.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	2,019.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,971.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,648.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,400.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,299.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,278.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,195.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,159.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,132.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,104.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	1,071.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	961.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	936.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	775.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	683.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	523.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	517.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	500.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	480.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	398.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	371.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	362.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	361.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	329.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	234.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	104.25	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/17	63.47	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/18	46,148.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/18	1,579.37	TX Webfile Tax Portal 902Aa0012447342 Handy Hardware Wholea
	06/19	6,040.03	WT Fed#02894 Jpmorgan Chase Ban /Ftr/Bnf=Proctor & Gamble Srf# IN13061909574268 Trn#130619095119 Rfb# 000000285
	06/19	210,332.31	WT Seq#95185 Distribution America /Bnf=Distribution America Srf# IN13061911323895 Trn#130619095185 Rfb# 000000286
	06/19	95,138.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/19	60,312.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/19	55,102.96	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/19	27,334.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 12 of 24

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/19		20,088.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		17,978.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		16,116.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		14,733.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		14,713.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		13,084.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		12,593.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		12,128.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		11,498.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		9,127.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		9,005.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		8,801.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		8,734.21	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		8,291.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		7,907.43	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		7,877.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		7,537.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		7,530.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		6,839.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		6,835.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		6,789.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		6,480.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		6,044.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		5,912.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		5,171.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		4,638.61	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		4,581.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		3,827.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		3,693.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		3,300.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,661.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,577.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,546.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,520.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,287.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,270.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,148.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,119.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,078.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		2,009.43	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		1,979.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		1,875.61	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		1,813.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		1,628.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		1,467.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		1,340.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 13 of 24

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/19		1,007.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		817.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		772.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		513.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		370.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		355.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		274.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		259.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		256.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		244.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		162.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		98.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		68.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		39.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		26.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		14.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		3.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/19		76.00	State of Louisia Eposymnts 4168753001 Txp*4168753001*04101*130531*T*7600*Z*130618*Tap99
06/19		4.00	Salestax Orleans Sales Tax 130619 xxxxx3049 Handy Hardware Wholesa
06/19		0.61	Lincoln Parish Sales Tax 061813 12718 Handy Hardware Wholesa
06/20		36.54	Tax Payments OK Tax Pmt 000000 8187553800 Txp*Gk*Sts*A*Sts1003318605*20130531*Rinpym*201306
06/21		186,460.69	WT Fed#09434 Suntrust Bank /Ftr/Bnf=Averitt Express Srf# IN13062108273007 Trn#130621059727 Rfb# 000000290
06/21		124,388.52	WT Fed#09277 Wsfs, FSB /Ftr/Bnf=Ashby & Geddes Srf# IN13062108254946 Trn#130621059336 Rfb# 000000288
06/21		124,194.00	WT Fed#09391 National Bank of A /Ftr/Bnf=MCA Financial Srf# IN13062108265331 Trn#130621059631 Rfb# 000000289
06/21		1,374.20	WT Fed#09379 HSBC Bank USA /Ftr/Bnf=Donlin Recano & Company Inc. Srf# IN13062108244068 Trn#130621059611 Rfb# 000000287
06/21		1,650.64	WT 130621-131232 Canadian Imperial B /Bnf=Boshart Industries Inc. Srf# IN1306211190420 Trn#130621131232 Rfb# 000000291
06/21		73,319.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		29,830.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		29,393.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		28,475.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		23,311.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		23,257.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		15,456.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		13,781.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		12,245.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		11,405.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		11,041.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		10,694.33	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		9,432.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 14 of 24

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/21		8,385.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		7,625.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		6,620.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		6,402.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		5,192.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		5,041.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		4,261.41	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		4,119.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		4,117.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		3,476.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		3,278.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		3,126.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		2,932.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		2,899.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		2,893.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		2,825.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		2,804.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		2,770.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		2,390.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,938.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,910.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,601.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,544.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,329.98	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,055.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,028.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,015.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		1,011.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		988.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		983.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		745.25	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		733.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		681.25	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		552.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		511.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		444.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		409.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		324.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		261.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		194.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		182.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		163.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		161.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		107.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		103.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/21		74.21	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 15 of 24

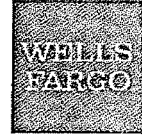



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*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/21		40.47	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		37,991.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		16,992.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		14,528.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		13,691.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		13,234.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		11,358.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		9,092.96	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		9,035.08	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		8,824.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		8,231.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		7,805.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		7,586.04	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		6,308.88	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		5,953.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		5,778.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		4,798.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		4,395.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		4,060.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		3,955.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		3,711.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		3,518.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		2,729.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		2,716.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		2,648.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		2,484.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		2,441.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		2,407.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		2,153.25	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		1,879.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		1,770.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		1,477.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		1,448.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		1,297.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		1,160.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		1,067.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		1,018.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		763.13	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		740.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		707.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		603.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		467.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		212.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		166.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		141.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		138.71	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

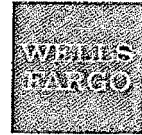
Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 16 of 24

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/24		104.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		100.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		94.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/24		66.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/25		94,132.42	WT Fed#06065 Bank of America, N /Ftr/Bnf=Rio Ammunition Inc. Srf# IN13062509543158 Trn#130625078972 Rfb# 000000293
06/25		187,957.80	WT Seq#76065 Distribution America /Bnf=Distribution America Srf# IN13062509320839 Trn#130625076065 Rfb# 000000292
06/25		1.38	Sabine Parish SA 06/24/2013 71352506854 Handy Hardware Wholesa
06/26		256,460.20	WT Fed#00332 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0626200381007803 Trn#130626036518 Rfb# 580003305591D
06/26		58,750.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		57,944.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		44,002.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		35,479.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		24,801.43	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		18,202.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		14,976.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		14,092.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		11,437.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		10,222.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		9,450.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		9,299.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		5,864.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		5,758.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		5,493.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		4,816.09	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		4,802.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		3,951.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		3,620.33	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		3,609.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		3,578.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		3,501.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		3,363.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		3,316.33	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		3,208.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		2,949.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		1,929.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		1,650.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		1,421.21	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		1,220.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		1,115.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		1,037.29	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		991.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		932.93	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/26		664.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875



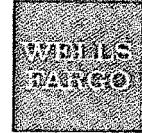
Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 17 of 24



## Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/26	647.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	621.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	590.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	480.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	300.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	282.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	221.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	220.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	169.65	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	141.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	135.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	124.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	105.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	76.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	46.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	40.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	35.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/26	14.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/27	103,154.04	WT Fed#08564 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0627293533006714 Trn#130627030435 Rfb# 1991D7495238Vv
	06/27	16,969.23	WT Fed#08566 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0627293574006761 Trn#130627030431 Rfb# 1991D7495239Vv
	06/27	5,490.86	WT Fed#02466 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0627303054011122 Trn#130627039628 Rfb# 685002683091D
	06/28	183,747.35	WT Fed#07105 Suntrust Bank /Flr/Bnf=Averitt Express Srf# IN13062808400767 Trn#130628096207 Rfb# 000000295
	06/28	254,968.26	WT Seq#96396 Distribution America /Bnf=Distribution America Srf# IN13062808201051 Trn#130628096396 Rfb# 000000294
	06/28	35,165.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	24,074.86	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	18,234.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	12,879.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	11,674.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	10,474.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	9,978.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	9,928.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	9,417.47	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	9,414.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	8,116.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	6,573.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	5,504.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	5,264.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	4,893.65	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	06/28	4,744.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 18 of 24

**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/28		4,472.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		4,125.55	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		3,705.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		3,560.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		3,426.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		3,397.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		3,096.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		3,006.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,951.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,548.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,459.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,431.98	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,320.71	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,271.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,238.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,140.41	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,093.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		2,057.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,845.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,839.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,700.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,617.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,580.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,329.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,319.93	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,176.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,151.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,133.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		1,094.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		725.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		617.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		503.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		480.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		436.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		376.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		334.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		235.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		118.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		88.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
06/28		85.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
		<b>\$8,923,178.91</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
122547	2,621.72	06/07	123818	2,931.38	06/04	124766	191.88	06/05
123510	350.00	06/18	124755	185.10	06/12	124866	47.76	06/05
123737	90.36	06/03	124760	320.21	06/24	124892	6,150.00	06/03

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 19 of 24

*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
124904	7,500.00	06/04	125151	1,574.90	06/06	125274	671.23	06/04
124905	250.71	06/12	125154	3,989.64	06/05	125275	55.51	06/05
124906	1,000.00	06/04	125157	707.44	06/03	125281	4,258.11	06/03
124923	679.25	06/05	125161	707.56	06/06	125282	5,713.42	06/03
124929	125.19	06/03	125163	324.40	06/03	125285	1,602.62	06/04
124941	236.59	06/03	125167	737.88	06/04	125286	5,643.86	06/03
124949	186.57	06/04	125168	66.40	06/03	125287	1,397.39	06/03
125003	8,262.41	06/03	125169	3,777.90	06/04	125289	32.48	06/10
125016	47.76	06/05	125176	1,973.88	06/03	125290	2,158.64	06/03
125024	1,357.20	06/04	125177	82.72	06/03	125291	627.31	06/03
125037	281.99	06/03	125181	2,180.85	06/03	125292	353.07	06/05
125039	924.46	06/03	125182	5,894.56	06/03	125293	405.83	06/06
125042	10,081.58	06/03	125183	1,995.96	06/03	125294	2,398.83	06/05
125043	61.45	06/03	125184	43,209.60	06/10	125295	1,410.00	06/06
125044	1,424.31	06/06	125185	1,370.34	06/03	125296	12,436.41	06/04
125051	1,299.89	06/04	125186	1,134.67	06/04	125297	2,338.74	06/07
125056	1,246.09	06/03	125187	36.30	06/03	125298	525.84	06/04
125057	2,660.94	06/06	125190	1,377.77	06/03	125300	975.75	06/05
125062	1,004.67	06/04	125191	215.28	06/04	125301	237.30	06/10
125063	599.82	06/04	125192	13.74	06/03	125302	2,427.00	06/10
125067	3,472.53	06/03	125194	473.34	06/06	125303	31,005.12	06/03
125068	3,163.32	06/03	125197	4,163.00	06/03	125304	12,127.02	06/03
125073	11,434.50	06/03	125198	467.79	06/04	125305	588.00	06/04
125075	408.33	06/03	125205	1,138.76	06/04	125306	190.52	06/04
125076	229.14	06/03	125208	5,471.52	06/03	125307	780.80	06/06
125078	408.85	06/03	125213	1,064.84	06/04	125308	3,179.29	06/03
125080	3,983.00	06/03	125215	378.41	06/04	125309	243.56	06/11
125081	16,305.00	06/03	125216	4,667.07	06/04	125310	91.45	06/10
125082	1,116.91	06/04	125218	357.51	06/04	125311	1,807.09	06/04
125083	22,080.89	06/06	125223	755.58	06/12	125312	397.00	06/03
125085	2,873.87	06/03	125224	39.87	06/03	125313	4,815.79	06/04
125089	93.81	06/03	125230	736.94	06/04	125314	265.37	06/04
125094	3,766.85	06/03	125232	3,254.22	06/03	125315	235.14	06/06
125096	398.56	06/03	125235	15,335.71	06/03	125317	556.86	06/10
125097	1,099.56	06/05	125238	1,682.62	06/03	125318	8,751.92	06/06
125099	1,597.30	06/03	125240	7,742.24	06/04	125319	826.96	06/07
125101	820.01	06/04	125241	330.40	06/03	125321	22,355.94	06/07
125102	1,279.49	06/03	125242	2,971.36	06/03	125323	2,527.13	06/10
125103	89.00	06/04	125251	1,694.88	06/03	125324	286.00	06/06
125105	4,109.27	06/03	125252	426.97	06/05	125326	1,497.45	06/10
125107	3,822.00	06/03	125253	12,665.00	06/05	125327	1,471.69	06/12
125108	17.51	06/03	125258	4,945.38	06/03	125330	33,045.78	06/10
125110	2,780.96	06/03	125260	2,171.81	06/04	125333	417.35	06/07
125122	11,221.77	06/03	125262	429.84	06/05	125335	3,383.09	06/10
125124	1,057.69	06/03	125263	96.03	06/03	125337	1,357.76	06/07
125128	482.31	06/03	125264	2,831.95	06/03	125339	1,319.47	06/11
125129	586.81	06/04	125266	178.08	06/03	125340	3,064.89	06/12
125135	693.99	06/04	125267	5,174.79	06/03	125343	1,871.01	06/06
125147	13,535.32	06/03	125268	1,102.92	06/04	125344	8,576.81	06/12
125148	1,474.64	06/03	125273	2,598.16	06/04	125348	332.64	06/06

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 20 of 24

*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
125349	11,753.64	06/06	125450	6,463.74	06/06	125574	6,708.60	06/11
125354	4,865.62	06/07	125454	2,925.52	06/10	125575	716.19	06/11
125356	2,568.70	06/07	125455	1,411.55	06/12	125580	6,689.03	06/10
125358	15,421.67	06/10	125459	1,165.13	06/10	125582	2,059.41	06/11
125361	240.25	06/06	125463	7,903.37	06/10	125583	127.78	06/12
125362	536.71	06/06	125466	2,426.19	06/10	125584	567.68	06/10
125364	1,497.81	06/07	125472	5,087.53	06/07	125592	862.13	06/11
125369	4,207.21	06/06	125476	5,227.20	06/10	125596	521.29	06/10
125373	1,369.70	06/07	125477	4,221.07	06/07	125598	5,132.50	06/10
125374	3,514.24	06/07	125479	1,587.60	06/10	125600	7,455.09	06/10
125377	7,550.22	06/10	125480	1,305.51	06/10	125601	2,387.96	06/10
125378	731.00	06/05	125482	894.41	06/07	125602	8,087.12	06/10
125383	708.97	06/07	125491	59.00	06/10	125603	526.16	06/11
125385	149.33	06/06	125495	355.92	06/10	125605	2,926.33	06/10
125386	90.16	06/05	125496	6,079.10	06/11	125608	418.60	06/12
125387	8,237.27	06/11	125499	4,001.63	06/07	125609	309.05	06/12
125388	305.31	06/10	125500	4,134.25	06/10	125610	21,333.51	06/10
125391	207.74	06/06	125501	2,292.56	06/10	125614	3,313.03	06/11
125393	1,067.33	06/10	125505	355.62	06/10	125615	4,824.99	06/10
125395	167.56	06/05	125507	2,902.16	06/10	125616	130.88	06/10
125396	137.97	06/06	125508	252.81	06/11	125617	28,241.50	06/10
125397	384.55	06/07	125509	2,002.35	06/07	125618	12,882.00	06/11
125399	41,464.45	06/05	125511	19,837.77	06/11	125623	214.44	06/10
125402	2,528.06	06/04	125515	2,729.73	06/11	125624	530.40	06/11
125404	325.49	06/12	125516	323.52	06/12	125625	1,919.50	06/11
125405	58.73	06/07	125519	10,024.95	06/07	125626	312.02	06/10
125406	266.59	06/07	125521	292.50	06/10	125628	705.00	06/07
125407	3,131.94	06/07	125522	866.16	06/10	125629	1,446.90	06/11
125408	57.44	06/07	125523	23,903.17	06/10	125630	7,904.43	06/12
125409	1,275.82	06/10	125530	239.00	06/07	125631	3,996.47	06/12
125412	443.10	06/06	125531	50,000.00	06/07	125632	875.00	06/10
125415	1,625.63	06/10	125532	10,000.00	06/07	125633	3,846.55	06/10
125416	2,299.74	06/10	125533	108.48	06/10	125634	595.39	06/14
125417	45.50	06/17	125535	7,362.65	06/11	125635	1,342.59	06/10
125418	868.60	06/06	125537	10,138.11	06/11	125636	780.00	06/12
125419	2,036.75	06/10	125538	1,440.00	06/11	125638	500.87	06/13
125420	590.27	06/07	125545	587.02	06/10	125642	300.00	06/13
125421	2,893.80	06/11	125547	1,622.73	06/10	125643	25.60	06/19
125422	6,133.09	06/10	125548	2,265.57	06/10	125646	563.64	06/13
125423	3,615.00	06/10	125550	175.71	06/10	125654	2,839.11	06/12
125424	43.50	06/10	125551	1,150.17	06/13	125655	4,011.18	06/13
125425	171.76	06/10	125552	46.68	06/10	125656	218.95	06/13
125426	5.30	06/12	125553	1,031.46	06/11	125659	798.00	06/13
125429	73.20	06/10	125556	2,271.96	06/17	125663	384.70	06/14
125431	4,011.15	06/07	125557	28.22	06/10	125666	1,064.00	06/13
125433	330.00	06/10	125558	1,340.58	06/11	125668	2,596.10	06/13
125435	2,430.77	06/10	125559	4,006.34	06/10	125670	13,711.78	06/19
125436	594.66	06/13	125560	636.10	06/13	125671	226.02	06/13
125443	4,892.04	06/10	125562	4,037.54	06/12	125674	107.38	06/14
125448	44.43	06/11	125567	1,012.32	06/12	125678	1,226.70	06/13

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## Checks paid (continued)

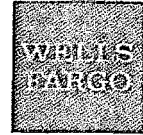
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125680	705.66	06/14	125759	615.84	06/17	125902	820.07	06/18
125681	3,921.02	06/14	125767	1,431.72	06/17	125908	18,360.31	06/17
125687	1,858.99	06/14	125770	149.50	06/17	125909	132.24	06/17
125688	2,327.28	06/13	125773	3,019.65	06/17	125911	1,035.29	06/17
125689	4,171.76	06/14	125774	5,074.35	06/17	125912	7,107.73	06/17
125691	8,856.29	06/13	125781	21,117.35	06/17	125913	74.60	06/17
125692	1,582.86	06/14	125784	264.00	06/17	125920	50.51	06/18
125693	39.98	06/25	125786	1,080.99	06/14	125921	1,336.50	06/18
125695	8,414.19	06/13	125789	625.51	06/17	125925	3,550.80	06/18
125696	547.76	06/13	125791	1,512.69	06/14	125926	11,982.45	06/18
125698	193.49	06/14	125792	1,234.28	06/17	125929	141.77	06/18
125699	2,569.21	06/13	125793	1,026.29	06/17	125930	2,745.32	06/17
125701	188.08	06/13	125803	1,336.30	06/14	125931	21,166.71	06/18
125703	1,804.77	06/13	125805	340.85	06/17	125932	7,792.02	06/19
125704	468.17	06/12	125806	5,429.87	06/17	125933	1,157.64	06/17
125705	672.28	06/13	125812	857.12	06/17	125934	866.97	06/24
125706	1,061.90	06/13	125814	361.97	06/13	125936	16,603.06	06/18
125707	14,197.56	06/13	125815	105.84	06/19	125937	2,270.88	06/20
125710	2,109.55	06/17	125817	11,824.05	06/17	125939	3,510.10	06/21
125711	5,973.05	06/12	125819	36,593.13	06/17	125940	6,583.57	06/21
125712	352.80	06/13	125820	5,705.42	06/17	125941	20.26	06/17
125713	311.38	06/13	125821	473.38	06/17	125942	29,259.28	06/18
125714	233.12	06/13	125825	1,075.68	06/17	125943	5,395.88	06/17
125716	59,062.04	06/12	125826	121.42	06/17	125945	2,129.53	06/17
125717	2,751.17	06/13	125827	29,561.00	06/17	125949	1,001.74	06/18
125718	232.56	06/12	125828	1,030.95	06/20	125952	5,478.31	06/18
125719	3,290.00	06/13	125829	274.64	06/17	125955	11,999.74	06/17
125720	1,847.62	06/13	125840	57.11	06/20	125957	3,547.40	06/17
125721	1,025.74	06/12	125841	11,088.00	06/14	125958	103.55	06/17
125722	1,000.00	06/18	125843	1,057.36	06/17	125959	14,857.23	06/18
125724	54,254.40	06/14	125846	32,645.26	06/17	125966	316.18	06/18
125736	23,937.80	06/14	125849	47,530.31	06/17	125968	1,223.72	06/19
125738	5,175.77	06/17	125850	19,998.69	06/17	125969	1,675.47	06/18
125739	284.95	06/17	125851	49,019.83	06/20	125970	54.13	06/24
125740	1,740.26	06/14	125853	6,687.31	06/18	125971	310.00	06/18
125741	944.12	06/17	125854	22.90	06/21	125972	105.71	06/18
125742	342.87	06/18	125855	1,007.68	06/20	125973	240.70	06/17
125743	4,654.75	06/17	125857	21,729.32	06/24	125974	716.32	06/18
125744	438.34	06/14	125858	4,607.48	06/17	125975	2,172.23	06/19
125746	1,679.67	06/17	125859	1,116.16	06/19	125976	54.30	06/24
125747	225.00	06/17	125861	125.77	06/18	125977	1,273.52	06/18
125748	2,997.48	06/14	125862	15,182.80	06/17	125978	359.50	06/18
125749	1,116.00	06/14	125863	285.70	06/19	125979	2,228.49	06/21
125750	206,234.21	06/17	125864	2,388.46	06/18	125982	4,164.40	06/21
125751	16,138.23	06/14	125871	416.85	06/18	125983	254.09	06/20
125753	618.91	06/17	125882	6,315.57	06/18	125984	991.98	06/21
125754	150.50	06/17	125886	1,132.78	06/25	125986	4,621.68	06/20
125755	1,335.75	06/17	125891	5,792.30	06/18	125987	3,321.44	06/20
125756	834.96	06/17	125893	9,789.69	06/19	125990	1,315.38	06/20
125758	3,761.80	06/17	125897	3,180.62	06/19	125992	2,143.29	06/19

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*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
125993	517.44	06/28	126091	2,893.80	06/21	126215	927.25	06/25
125995	334.70	06/21	126092	4,366.25	06/26	126216	293.99	06/24
125998	408.66	06/25	126093	4,029.93	06/19	126220	1,700.00	06/25
126002	1,473.75	06/21	126094	18.60	06/19	126223	15,814.06	06/24
126004	1,386.42	06/19	126095	2,091.88	06/19	126224	6,584.32	06/24
126005	1,274.57	06/21	126096	6,269.98	06/20	126225	3,120.42	06/24
126012	312.00	06/20	126097	137.27	06/20	126232	996.87	06/24
126014	1,109.84	06/20	126098	1,000.78	06/20	126237	429.00	06/25
126017	2,191.63	06/21	126100	19,104.02	06/20	126243	5,989.83	06/27
126023	1,613.50	06/20	126102	2,498.19	06/24	126244	503.39	06/25
126025	1,705.37	06/20	126103	160.49	06/24	126251	4,507.71	06/24
126027	428.75	06/20	126104	530.24	06/24	126259	1,549.33	06/25
126028	1,019.36	06/21	126105	553.34	06/24	126261	551.25	06/25
126032	8,105.35	06/21	126106	1,740.20	06/21	126264	960.00	06/24
126033	1,131.47	06/19	126107	2,893.80	06/21	126266	2,337.27	06/28
126034	1,525.21	06/20	126108	625.14	06/21	126268	129.90	06/25
126035	108.17	06/21	126109	150.00	06/24	126269	1,178.53	06/24
126036	1,020.98	06/21	126110	1,192.00	06/21	126270	48.67	06/25
126037	184.29	06/20	126111	9,791.05	06/24	126272	580.64	06/27
126044	557.12	06/19	126112	551.34	06/24	126277	496.57	06/25
126045	4,084.25	06/20	126113	2,480.00	06/25	126279	3,683.43	06/24
126046	160.09	06/21	126115	7.62	06/24	126282	1,241.52	06/25
126049	80,336.32	06/18	126116	8,973.36	06/24	126287	6,035.28	06/25
126050	2,232.13	06/21	126118	5,805.23	06/24	126288	1,686.53	06/25
126051	1,035.96	06/21	126119	2,415.62	06/24	126290	7,385.99	06/25
126053	2,507.11	06/26	126124	3,147.92	06/24	126291	14,401.76	06/26
126055	1,713.17	06/19	126131	1,879.05	06/24	126293	163.00	06/24
126056	1,653.98	06/19	126138	464.48	06/24	126294	2,814.70	06/27
126057	7,334.96	06/20	126140	13,219.03	06/24	126296	244.34	06/24
126058	68.10	06/21	126143	5,344.18	06/24	126297	1,352.36	06/24
126059	6,366.02	06/19	126148	1,713.30	06/24	126298	3,750.31	06/24
126060	584.98	06/20	126150	2,460.86	06/24	126301	2,729.05	06/25
126062	957.13	06/20	126152	1,810.06	06/24	126302	1,842.65	06/24
126064	650.00	06/28	126156	5,884.58	06/24	126305	1,038.00	06/25
126066	3,289.36	06/24	126159	391.29	06/25	126307	4,437.66	06/24
126068	1,063.83	06/24	126160	28,328.07	06/21	126308	1,119.05	06/24
126074	76.56	06/20	126163	6,485.30	06/24	126309	42.64	06/27
126075	396.20	06/20	126169	1,454.60	06/24	126310	5,297.76	06/24
126076	24,923.02	06/19	126171	11,233.89	06/24	126312	339.78	06/26
126079	479.64	06/19	126177	2,519.34	06/25	126315	996.43	06/25
126080	968.75	06/21	126180	1,507.11	06/24	126317	22,173.70	06/25
126081	1,480.05	06/20	126181	2,437.71	06/25	126320	1,012.80	06/25
126082	1,820.70	06/20	126186	14,155.24	06/24	126321	696.96	06/24
126083	6,767.91	06/18	126189	84.73	06/25	126322	2,495.46	06/25
126084	290.11	06/19	126199	4,780.68	06/24	126323	1,177.91	06/25
126086	1,145.54	06/21	126201	2,462.96	06/24	126324	510.12	06/24
126087	3,677.22	06/19	126202	21,642.39	06/21	126325	1,461.10	06/25
126088	1,880.00	06/21	126203	2,464.22	06/24	126326	5,472.83	06/26
126089	2,794.35	06/24	126211	7,539.46	06/24	126327	1,042.82	06/27
126090	4,654.75	06/17	126212	7,358.35	06/24	126329	725.75	06/26

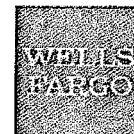
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## Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
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126331	149.75	06/26	126424	1,881.79	06/27	2000520	804.90	06/04
126333	74.27	06/27	126426	28.79	06/26	2000524	861.11	06/18
126334	84.89	06/26	126428	6,720.00	06/26	2000525	1,447.22	06/14
126335	665.55	06/26	126429	645.76	06/26	2000526	1,302.37	06/17
126336	662.71	06/26	126430	277.65	06/27	2000527	425.51	06/17
126337	405.84	06/26	126433	5,391.75	06/27	2000528	1,245.49	06/25
126338	681.02	06/26	126434	462.17	06/28	2000529	610.54	06/14
126339	678.72	06/26	126439	7,117.99	06/26	2000530	704.86	06/17
126340	761.75	06/26	126440	1,070.65	06/26	2000531	514.97	06/14
126341	407.62	06/26	126441	78.80	06/27	2000532	198.51	06/18
126342	679.25	06/26	126443	3,138.90	06/26	2000533	625.34	06/14
126343	679.25	06/26	126445	1,245.63	06/25	2000534	654.06	06/14
126344	3,224.30	06/26	126446	399.73	06/28	2000535	979.08	06/17
126345	397.25	06/27	126456	1,350.45	06/28	2000536	919.55	06/14
126349	796.85	06/26	126459	5,902.48	06/28	2000537	445.42	06/17
126350	924.00	06/27	126462	89.50	06/28	2000539	815.95	06/17
126351	205.76	06/27	126473	1,489.20	06/28	2000540	817.15	06/14
126352	2,625.86	06/26	126513	14,905.29	06/28	2000541	1,018.19	06/17
126353	439.96	06/27	126525	1,297.80	06/27	2000542	921.22	06/14
126354	1,846.08	06/27	126531	870.49	06/28	2000543	805.83	06/14
126355	610.06	06/26	126544	4,293.12	06/27	2000544	1,017.93	06/14
126358	3,017.96	06/27	310067	859.54	06/10	2000545	907.20	06/14
126359	498.00	06/27	310068	331.70	06/06	2000546	986.54	06/17
126362	1,850.12	06/26	310069	362.45	06/10	2000547	922.29	06/14
126366	468.56	06/28	310070	226.34	06/10	2000548	939.41	06/14
126368	321.80	06/27	310071	112.82	06/28	2000549	190.63	06/17
126372	22,653.50	06/27	2000459	54.58	06/10	2000550	327.25	06/13
126374	3,171.87	06/28	2000472	2,086.48	06/03	2000551	687.55	06/14
126375	238.44	06/27	2000474	1,125.14	06/03	2000552	819.90	06/14
126376	191.57	06/27	2000476	616.79	06/03	2000553	1,040.63	06/14
126378	1,080.41	06/27	2000477	961.75	06/03	2000554	1,212.17	06/14
126379	933.84	06/27	2000478	625.27	06/03	2000555	842.20	06/14
126380	2,090.12	06/26	2000480	688.89	06/03	2000556	563.64	06/14
126385	1,865.07	06/27	2000481	428.30	06/03	2000557	145.65	06/21
126386	1,300.66	06/27	2000484	681.81	06/07	2000558	1,013.34	06/17
126389	2.80	06/27	2000487	614.29	06/03	2000559	892.44	06/17
126390	802.54	06/27	2000488	832.20	06/03	2000560	905.90	06/14
126392	608.56	06/27	2000490	429.76	06/03	2000562	1,044.51	06/14
126398	138.10	06/28	2000491	86.84	06/03	2000563	1,340.02	06/14
126401	3,148.51	06/28	2000492	463.19	06/03	2000564	1,095.99	06/18
126405	18,061.83	06/26	2000493	665.05	06/11	2000565	1,028.37	06/18
126408	14,125.66	06/27	2000495	606.63	06/03	2000566	1,242.24	06/14
126410	1,556.76	06/28	2000497	493.37	06/03	2000567	788.63	06/14
126411	652.74	06/27	2000500	719.91	06/03	2000568	1,192.32	06/17
126413	152.04	06/27	2000503	836.22	06/03	2000574	656.02	06/28
126414	3,067.50	06/27	2000505	719.14	06/03	2000575	57.77	06/28
126415	776.76	06/26	2000509	820.13	06/03	2000576	673.28	06/28
126416	48.31	06/27	2000510	235.43	06/03	2000584	361.93	06/28
126421	6,164.26	06/27	2000514	718.07	06/10	2000585	889.16	06/28

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 24 of 24



*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
2000589 *	919.74	06/28	2000598 *	1,062.61	06/28	2000602 *	1,267.02	06/28
2000590	1,033.64	06/28	2000599	1,094.62	06/28	2000605 *	1,411.59	06/28
<b>\$2,893,890.95</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$11,817,069.86 Total debits**

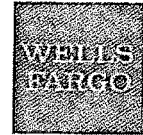
**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	3,201,735.66	06/11	3,420,971.48	06/20	3,259,532.13
06/03	3,573,946.05	06/12	3,928,926.44	06/21	3,190,573.95
06/04	3,580,231.79	06/13	3,956,315.04	06/24	2,743,184.65
06/05	3,586,387.94	06/14	3,957,221.08	06/25	2,393,338.31
06/06	3,595,784.27	06/17	3,537,713.15	06/26	1,671,735.59
06/07	3,524,783.89	06/18	3,335,272.67	06/27	1,460,816.94
06/10	3,415,407.58	06/19	3,170,593.55	06/28	1,046,665.80
<b>Average daily ledger balance</b>		<b>\$3,073,045.43</b>			



## WellsOne® Account

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 1 of 5



WELLS FARGO BUSINESS CREDIT F/A  
HANDY HARDWARE  
8300 TEWANTIN DR  
HOUSTON TX 77061-4605

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

## WellsOne® Account

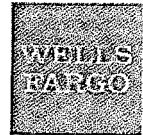
Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$519,414.45	\$12,100,473.31	-\$12,281,502.50	\$338,385.26

## Credits

## Deposits

Effective date	Posted date	Amount	Transaction detail
	06/03	335,532.07	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/03	208,236.02	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/04	52,432.97	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/05	52.69	Deposit
	06/05	19,001.49	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/06	65.00	Deposit
	06/06	103,438.65	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/07	241,064.88	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/07	52,169.16	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/10	2,500.00	Deposit
	06/10	441,241.46	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/10	346,719.13	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/10	333,606.34	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/10	321,635.70	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/10	300,488.83	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/10	285,436.62	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/10	267,358.72	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/11	16,773.90	Deposit
	06/11	413,258.82	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/11	309,365.71	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/12	424,984.88	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/12	176,719.35	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/13	268,885.81	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 2 of 5

**Deposits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/14	180.35	Deposit
	06/14	296,832.34	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/14	263,252.27	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/14	113,493.85	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/17	203,498.72	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/17	145,529.81	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/18	44,435.29	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/19	158,199.35	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/20	36,592.97	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/21	271,229.08	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/21	134,634.79	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/24	374,558.84	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/24	359,517.28	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/24	302,652.68	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/24	279,214.40	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/24	278,772.91	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/24	257,440.11	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/24	24,994.28	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/25	264,065.29	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/26	383,599.50	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/26	350,351.78	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/27	363,555.35	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/27	179,026.00	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/28	225,074.53	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	06/28	22,249.44	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
		<b>\$10,253,919.41</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	52,060.55	Desktop Check Deposit
	06/03	13,711.01	Desktop Check Deposit
	06/03	2,145.72	Desktop Check Deposit
	06/03	498.18	Desktop Check Deposit
	06/04	68,229.62	Desktop Check Deposit
	06/05	12,286.88	Goodwoodhardware Payments Handy Handy Hardware
	06/05	23,715.56	Desktop Check Deposit
	06/05	4,932.69	Desktop Check Deposit
	06/05	2,236.36	Desktop Check Deposit
	06/05	1,000.00	Desktop Check Deposit
	06/05	179.37	Desktop Check Deposit
	06/06	2,863.80	Praxair Distribu EDI Paymnt 130605 70010296 1\SE*47*000003142\GE*1*2689\lea*1*000002689\
	06/06	65.00	ldg USA Payments *TX*75320-3734\SE*12*000045172\GE*1*2376\lea*1*00
	06/06	54,885.09	Desktop Check Deposit
	06/06	8,400.00	Desktop Check Deposit
	06/06	431.50	Desktop Check Deposit

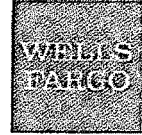
Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 3 of 5



## Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/07	16,323.28	Pay and Save, IN Direct Pmt 130607 xxxxx1875 Handy Hardware Wholesa
	06/07	38.03	Stinelumbervendo Direct Pay 23017 Handy Hardware-Crowley
	06/07	30.00	Stinelumbervendo Direct Pay 23013 Handy Hardware-Lake Ch
	06/10	125,857.22	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
	06/10	86,294.02	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
	06/10	2,400.98	WT Fed#04097 Banco Mercantil DE /Org=Maderera Y Ferreteria DE Migue Srf# 1306105647004097 Trn#130610045630 Rfb# 8846577255001103
	06/10	30,487.21	Desktop Check Deposit
	06/10	15,087.60	Desktop Check Deposit
	06/10	5,532.51	Desktop Check Deposit
	06/10	2,000.00	Desktop Check Deposit
	06/10	1,900.00	Desktop Check Deposit
	06/11	5,146.62	The A F Davidson ACH Pmt Jun 11 4944012296 Handy Hardware
	06/11	2.80	Stinelumbervendo Direct Pay 23020 Handy Hardware-Natchez
	06/11	34,257.79	Desktop Check Deposit
	06/12	73,726.78	Desktop Check Deposit
	06/12	44,825.00	Desktop Check Deposit
	06/13	3,775.18	Praxair Distribu EDI Paymnt 130612 70011340 002694\
	06/13	313.54	Desktop Check Deposit
	06/14	7,257.89	B-Line Filter ACH Trans Handy
	06/14	1,989.88	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
	06/14	354.14	Republicsvc Pmd Payment 130614 25663 Handyhard.Handyhard
	06/14	217,027.65	Desktop Check Deposit
	06/14	19,994.66	Desktop Check Deposit
	06/14	8,286.17	Desktop Check Deposit
	06/14	8,000.00	Desktop Check Deposit
	06/14	652.99	Desktop Check Deposit
	06/17	19,593.28	North Louisiana Vend - Han 061413 Vend - Handy Universal Electric Supply LLC
	06/17	16,803.96	Pay and Save, IN Direct Pmt 130614 xxxxx1875 Handy Hardware Wholesa
	06/17	455.95	Distribution Ame DA 850580 Handy Hardware
	06/17	7,627.09	WT Fed#02042 Atlantic Bank Limi /Org=Jose Villanueva T/A Villa Imports Srf# Fts1306146834500 Trn#130617040623 Rfb#
	06/17	2,000.00	Desktop Check Deposit
	06/17	450.00	Desktop Check Deposit
	06/17	433.00	Desktop Check Deposit
	06/18	43,375.69	Desktop Check Deposit
	06/18	38,658.09	Desktop Check Deposit
	06/18	15,786.73	Desktop Check Deposit
	06/18	5,457.60	Desktop Check Deposit
	06/18	2,459.88	Desktop Check Deposit
	06/18	200.00	Desktop Check Deposit
	06/19	55,874.31	Distribution Ame DA 850580 Handy Hardware
	06/20	15,319.25	Goodwoodhardware Payments Handy Handy Hardware
	06/20	10,813.42	ldg USA Payments Dallas*TX*75320-3734\SE*12*000047803\GE*1*2414\IE
	06/20	55,725.51	Desktop Check Deposit

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 4 of 5

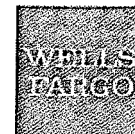
**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/21	20,723.00	Pay and Save, IN Direct Pmt 130621 xxxxx1875 Handy Hardware Wholea
	06/21	9,485.23	WT Fed#09809 Falcon Internation /Org=Tiapaleria Y Ferreteria Universal S Srf# 1149158030058240 Trn#130621116775 Rfb#
	06/21	78,111.87	Desktop Check Deposit
	06/21	1,000.00	Desktop Check Deposit
	06/24	6,070.16	ldg USA Payments Allas*TX*75320-3734\SE*12*000048472\GE*1*2420\lea
	06/24	4,969.18	The A F Davidson ACH Pmt Jun 24 4945844471 Handy Hardware
	06/25	114,003.84	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
	06/25	78,188.81	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
	06/25	20,968.54	B-Line Filter ACH Trans Handy
	06/25	91,008.37	Desktop Check Deposit
	06/25	8,000.00	Desktop Check Deposit
	06/25	2,846.30	Desktop Check Deposit
	06/25	1,900.00	Desktop Check Deposit
	06/26	13,154.11	Qualitypaintpay Payments 7649-0 NTE*Details to Follow Via Email\
	06/27	3,969.40	ldg USA Payments Lias*TX*75320-3734\SE*12*000049100\GE*1*2426\lea*
	06/27	47,495.67	Desktop Check Deposit
	06/27	3,361.10	Desktop Check Deposit
	06/28	20,377.46	Pay and Save, IN Direct Pmt 130628 xxxxx1875 Handy Hardware Wholea
	06/28	19,260.00	Distribution Ame DA 850580 Handy Hardware
	06/28	2,607.14	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
	06/28	0.02	Stinelumbervendo Direct Pay 23023 Handy Hardware-Broussa
	06/28	8,362.88	WT Fed#00294 Atlantic Bank Limi /Org=Jose Villanueva T/A Villa Imports Srf# Fts1306281138800 Trn#130628173456 Rfb#
	06/28	23,518.34	Desktop Check Deposit
	06/28	16,935.45	Desktop Check Deposit
		<b>\$1,846,553.90</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$12,100,473.31</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	519,414.45	Transfer to ABL Loan
	06/04	612,183.55	Transfer to ABL Loan
	06/05	120,662.59	Transfer to ABL Loan
	06/06	63,405.04	Transfer to ABL Loan
	06/07	170,149.04	Transfer to ABL Loan
	06/10	309,625.35	Transfer to ABL Loan
	06/11	2,568,546.34	Transfer to ABL Loan
	06/12	778,805.64	Transfer to ABL Loan
	06/13	720,256.01	Transfer to ABL Loan
	06/14	272,974.53	Transfer to ABL Loan
	06/17	937,322.19	Transfer to ABL Loan
	06/18	396,391.81	Transfer to ABL Loan

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 5 of 5



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/19	150,373.28	Transfer to ABL Loan
	06/20	214,073.66	Transfer to ABL Loan
	06/21	118,451.15	Transfer to ABL Loan
	06/24	515,183.97	Transfer to ABL Loan
	06/25	1,888,189.84	Transfer to ABL Loan
	06/26	580,981.15	Transfer to ABL Loan
	06/27	747,105.39	Transfer to ABL Loan
	06/28	597,407.52	Transfer to ABL Loan
		<b>\$12,281,502.50</b>	<b>Total electronic debits/bank debits</b>
		<b>\$12,281,502.50</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	519,414.45	06/11	778,805.64	06/20	118,451.15
06/03	612,183.55	06/12	720,256.01	06/21	515,183.97
06/04	120,662.59	06/13	272,974.53	06/24	1,888,189.84
06/05	63,405.04	06/14	937,322.19	06/25	580,981.15
06/06	170,149.04	06/17	396,391.81	06/26	747,105.39
06/07	309,625.35	06/18	150,373.28	06/27	597,407.52
06/10	2,568,546.34	06/19	214,073.66	06/28	338,385.26
<b>Average daily ledger balance</b>		<b>\$578,011.19</b>			

# WellsOne® Account

Account number: [REDACTED] ■ June 1, 2013 - June 30, 2013 ■ Page 1 of 1



HANDY HARDWARE WHOLESAL INC  
 UTILITY DEPOSIT ACCOUNT  
 DEBTOR IN POSSESSION  
 CH 11 CASE #13-10060 MDE  
 8300 TEWANTIN DR  
 HOUSTON TX 77061-4605

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$39,802.50	\$0.00	\$0.00	\$39,802.50

## Daily ledger balance summary

Date	Balance
05/31	39,802.50
<b>Average daily ledger balance</b>	<b>\$39,802.50</b>

# WellsOne® Account

Account number: [REDACTED] June 1, 2013 - June 30, 2013 Page 1 of 1



HANDY HARDWARE WHOLESale INC  
 DEBTOR IN POSSESSION CASE 13-10060  
 DEBTOR IN POSSESSION  
 CH 11 CASE #13-10060 (DE)  
 8300 TEWANTIN DR  
 HOUSTON TX 77061-4605

### Questions?

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 1-800-AT WELLS (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$23,898.36	\$50,000.00	-\$2,803.59	\$71,094.77

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
	06/05	50,000.00	Deposit
		<b>\$50,000.00</b>	<b>Total deposits</b>
		<b>\$50,000.00</b>	<b>Total credits</b>

### Debits

#### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5003	92.73	06/03	5004	1,355.43	06/06	5005	1,355.43	06/26
		<b>\$2,803.59</b>	<b>Total checks paid</b>					
		<b>\$2,803.59</b>	<b>Total debits</b>					

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	23,898.36	06/05	73,805.63	06/26	71,094.77
06/03	23,805.63	06/06	72,450.20		
<b>Average daily ledger balance</b>		<b>\$65,789.71</b>			