

UNITED STATES BANKRUPTCY COURT

for the DISTRICT OF Delaware

In re: Handy Hardware Wholesale, Inc.

Case No. 13-0060 (MFW)

Reporting Period: March 2013

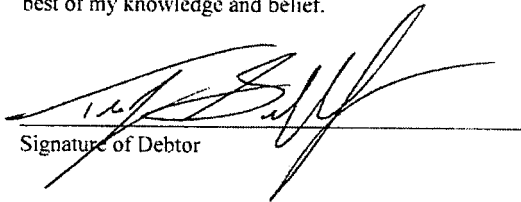
MONTHLY OPERATING REPORT

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

5/1/13

 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 March, 2013

Cash Beginning Of Month	Operating		Payroll	Utility Deposit		Collection		Current Month		Cumulative Filing to Date	
	2,119,342	0		39,803	0	107,602	Actual	Projected	Actual	Projected	
RECEIPTS											
CASH SALES								0	0	0	0
ACCOUNTS RECEIVABLE								14,742,064	19,509,648	35,406,989	49,657,743
NON-AR COLLECTIONS								475,217	500,000	1,385,087	1,625,000
LOANS AND ADVANCES								0	0	0	0
SALE OF ASSETS								0	0	0	0
TRANSFER FROM OPERATING ACCT								0	0	39,803	0
TRANSFERS (FROM DIP)	16,387,000							16,387,000		37,789,000	0
TOTAL RECEIPTS	16,387,000			0	15,217,281			31,604,281	20,009,648	74,620,879	51,282,743
DISBURSEMENTS											
NET PAYROLL	(1,992,078)							(1,992,078)	(1,183,067)	(3,930,520)	(3,677,573)
PAYROLL TAXES	0							0	0	0	0
SALES, USE AND OTHER TAXES	(2,775)							(2,775)	(7,000)	(9,487)	(21,000)
INVENTORY PURCHASES	(12,323,831)							(12,323,831)	(17,272,184)	(26,919,727)	(43,937,414)
SECURED RENTAL LEASES	(53,831)							(53,831)	(23,124)	(75,352)	(95,726)
INSURANCE	0							0	(90,000)	(416,790)	(570,000)
ADMINISTRATIVE	(497,772)							(497,772)	(258,402)	(2,488,550)	(2,591,073)
SELLING	0							0	0	0	0
OTHER (WAREHOUSE & DELIVERY)	(1,573,064)							(1,573,064)	(1,118,271)	(2,816,077)	(3,946,463)
OWNER DRAW											
TRANSFER TO UTILITY DEPOSIT ACCT								0		(39,803)	0
TRANSFERS (TO DIP)								(14,471,302)		(36,583,477)	0
PROFESSIONAL FEES											
US TRUSTEES QUARTERLY FEES	(296,528)							(296,528)	(360,000)	(362,947)	(540,000)
COURT COSTS											
TOTAL DISBURSEMENTS	(15,839,932)	0	0	0	(14,471,302)			(30,311,234)	(20,362,048)	(72,732,760)	(55,429,249)
NET CASH FLOW	547,068	0	0	0	745,979			1,293,047	(292,400)	1,888,119	(4,146,506)
Cash End of Month	2,666,410	0	39,803	0	853,581			3,559,794	(4,146,506)	3,559,794	(4,146,506)
DISBURSEMENTS FOR CALCULATING US TRUSTEES QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)											
TOTAL DISBURSEMENTS											
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS											30,311,234
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES											0
TOTAL DISBURSEMENTS FOR CALCULATING US TRUSTEES QUARTERLY FEES											30,311,234

In Re: Handy Hardware Wholesale, Inc.

Case No.
Reporting Period:

BANK RECONCILIATIONS
Continuation Sheet for MOR-1

	Operating Account Account No. 4122253800	Deposit Account Account No. 4122253792	Security Deposit Account Account No. 4122253792
Balance Per Books	<u>2,666,410.57</u>	<u>853,581.03</u>	<u>39,802.50</u>
Bank Balance	3,455,140.95	853,581.03	39,802.50
Deposits in Transit			
Outstanding Checks	See Attached List Outstanding ADP Payroll Checks	(787,766.47) (963.91)	
Other			
1/31/13 Deposit Posted to GL on 2/4/13			
Adjusted Balance	<u>2,666,410.57</u>	<u>853,581.03</u>	<u>39,802.50</u>

Date: 4/23/13
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Handy Hardware
BANK RECONCILIATION FOR THE PERIOD ENDING 03/13
G/L Account: 10000.0300 CASH - WELLS FARGO DISB.
3 Wells Fargo Disbursement

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Transaction Typ Reference Number	Transaction Date	Description	Outstanding	Transaction Amount
CHK 120005	1/17/13	FRED STURGES		350.00
CHK 120028	1/22/13	FIVE POINTS PAINT & HDWE, INC		140.00
CHK 120072	1/22/13	JOHN GEARING		68.12
CHK 120102	1/25/13	IVY CLASSIC INDUSTRIES, INC		295.99
CHK 120227	1/31/13	TOMMY SCHIFANELLA		1.00
CHK 120284	2/02/13	HOOVER BUILDING SUPPLY		36.00
CHK 120300	2/02/13	ENDLESS TREASURES		52.00
CHK 120466	2/08/13	OCCUPATIONAL HEALTH CENTERS OF		1,316.00
CHK 120481	2/12/13	KEN'S DISCOUNT BLDG NATT, INC		130.00
CHK 120676	2/15/13	HUBERT BAILEY		63.99
CHK 120996	2/22/13	PURDY CORP		1,560.33
CHK 121395	3/06/13	MASCO BATH		442.08
CHK 121445	3/06/13	NACM MID-SOUTH UNIT		1,199.00
CHK 121452	3/06/13	SOUTHERN PROPANE, INC		535.87
CHK 121549	3/08/13	LENOX		1,441.45
CHK 121554	3/08/13	MASCO BATH		7,412.52
CHK 121647	3/11/13	KDAR COMPANY		340.21
CHK 121666	3/11/13	PHILIPS LIGHTING COMPANY		7,162.98
CHK 121689	3/11/13	HOLLY WILLIAMS		40.19
CHK 121760	3/14/13	ALABAMA DEPARTMENT OF REVENUE		200.00
CHK 121894	3/18/13	HI-WAY LUMBER		215.76
CHK 121897	3/18/13	N J MALIN		4,499.18
CHK 121933	3/20/13	BONUS CROP FERTILIZER, INC		18,277.20
CHK 121944	3/20/13	CITGO PETROLEUM		825.00

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Handy Hardware
BANK RECONCILIATION FOR THE PERIOD ENDING 03/13
G/L Account: 1000.0300 CASH - WELLS FARGO DISB.
3 Wells Fargo Disbursement

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Transaction Typ Reference Number	Transaction Date	Description	Outstanding	Transaction Amount
CHK 122022	3/20/13	WEEKS SEED CO INC.		365.16
CHK 122049	3/22/13	D-MAND BETTER PRODUCTS		1,516.56
CHK 122096	3/22/13	RED DEVIL, INC		15,214.77
CHK 122101	3/22/13	SPRAY & FORGET		2,400.00
CHK 122121	3/22/13	CITY OF SAN ANTONIO		33,420.00
CHK 122126	3/22/13	TERRY L ROBBINS		447.67
CHK 122148	3/25/13	BELMITH		2,610.16
CHK 122160	3/25/13	CANARM, LTD		143.30
CHK 122169	3/25/13	DYNAMIC PAINT PRODUCTS, INC.		753.54
CHK 122173	3/25/13	EVERGREEN ENTERPRISES		447.51
CHK 122175	3/25/13	FAULTLESS / GARDEN WEASEL		205.09
CHK 122184	3/25/13	GOJO INDUSTRIES, INC		7,746.40
CHK 122189	3/25/13	HARRIS LABS/EVAPO-RUST		1,485.29
CHK 122213	3/25/13	NEW FARM PRODUCTS		2,093.52
CHK 122237	3/25/13	TOG TEXAS		2,852.63
CHK 122240	3/25/13	U S HARDWARE MFG. CORP		5.75
CHK 122262	3/27/13	BLADES GROUF LLC dba ROAD RESC		5,178.05
CHK 122265	3/27/13	CALIFORNIA PRODUCTS CORP		2,807.37
CHK 122266	3/27/13	CANARM, LTD		3,345.06
CHK 122274	3/27/13	ESTWING MANUFACTURING COMPANY		8,662.42
CHK 122278	3/27/13	FREUD U.S.A. HIP		1,025.83
CHK 122279	3/27/13	GE LIGHTING		60,098.48
CHK 122281	3/27/13	HEATHCO, LLC		5,098.60
CHK 122284	3/27/13	HUBBELL ELECTRICAL		4,336.52

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Handy Hardware
BANK RECONCILIATION FOR THE PERIOD ENDING 03/13
G/L Account: 10000.0300 CASH - WELLS FARGO DISB.
3 Wells Fargo Disbursement

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Transaction Typ Reference Number	Transaction Date	Description	Outstanding	Transaction Amount
CHK 122287	3/27/13	INGERSOLL RAND/POWER FORCE		12,786.09
CHK 122289	3/27/13	J.T. EATON & CO., INC.		5,446.17
CHK 122291	3/27/13	JELMAR (CLR CLEANERS)		1,937.87
CHK 122293	3/27/13	KRAFT TOOL COMPANY		1,030.53
CHK 122298	3/27/13	LINZER PRODUCTS CORP		29,780.24
CHK 122301	3/27/13	MAGID GLOVE & SAFETY MFG. CO.		775.18
CHK 122305	3/27/13	MI-T-M CORP		2,712.96
CHK 122307	3/27/13	MUTUAL INDUSTRIES		1,605.78
CHK 122309	3/27/13	OFFICE DEPOT		1,266.21
CHK 122312	3/27/13	PAC FAS		1,033.26
CHK 122319	3/27/13	QUIKRETE COMPANIES, THE		2,224.95
CHK 122323	3/27/13	SATCO PRODUCTS, INC		2,682.10
CHK 122326	3/27/13	STAPLES BUSINESS ADVANTAGE		130.78
CHK 122332	3/27/13	TOG TEXAS		2,128.42
CHK 122335	3/27/13	VALLEY INDUSTRIES		1,069.00
CHK 122338	3/27/13	WD-40 COMPANY, INC		2,233.92
CHK 122341	3/27/13	WOODMARK INTL. - IMPORT		92.34
CHK 122342	3/27/13	ACCOUNTEMPS		1,110.44
CHK 122344	3/27/13	AT&T		326.50
CHK 122345	3/27/13	AT&T		1,041.50
CHK 122346	3/27/13	AT&T/MERIDIAN		529.24
CHK 122347	3/27/13	ATMOS ENERGY		447.38
CHK 122348	3/27/13	BARRETT VENDING		1,019.55
CHK 122349	3/27/13	BURNETT STAFFING SPECIALISTS		24,038.10

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Handy Hardware
BANK RECONCILIATION FOR THE PERIOD ENDING 03/13
G/I Account: 10000.0100 CASH - WELLS FARGO DISB.
3 Wells Fargo Disbursement

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Transaction Type Reference Number	Transaction Date	Description	Outstanding	Transaction Amount
CHK 122350	3/27/13	CITY OF HOUSTON		
CHK 122352	3/27/13	DOUBLE TREE		89.51
CHK 122353	3/27/13	FEDEX		1,062.56
CHK 122354	3/27/13	GLORIA J HILL & ASSOC.		1,447.22
CHK 122356	3/27/13	HARRIS COUNTY TREASURER		459.20
CHK 122358	3/27/13	LAWSCAPES UNLIMITED		30.50
CHK 122359	3/27/13	MARKET BUILDERS, INC		1,627.00
CHK 122360	3/27/13	MID-SOUTH WELDING SUPPLY INC		32,024.77
CHK 122361	3/27/13	N J MALIN		2.16
CHK 122362	3/27/13	POSTMASTER OF HOUSTON		1,787.15
CHK 122364	3/27/13	PURCHASE POWER		200.00
CHK 122369	3/27/13	SECURITAS SECURITY SERVICES		5,000.00
CHK 122371	3/27/13	SYSTEM APPLICATION ENGINEERING		2,624.24
CHK 122372	3/27/13	TRANS POWER CORPORATION		230.57
CHK 122373	3/27/13	TYCO INTEGRATED SECURITY LIC		52,949.78
CHK 122374	3/27/13	UPS FREIGHT		397.25
CHK 122375	3/27/13	VORMITAG ASSOCIATES INC		130.50
CHK 122377	3/29/13	ACCOUNTemps		7,129.00
CHK 122379	3/29/13	GORMAN UNIFORM		1,522.35
CHK 122380	3/29/13	LITHO SUPPLY & SERVICE		163.30
CHK 122381	3/29/13	SHELDON COMPANY		476.30
CHK 122382	3/29/13	SOUTHERN PROPANE, INC		1,407.25
CHK 122383	3/29/13	TSC STAFFING		130.38
CHK 122384	3/29/13	UHY LLP		15,154.10
				2,700.00

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Handy Hardware
BANK RECONCILIATION FOR THE PERIOD ENDING 03/13
G/L Account: 1000-0300 CASH - WELLS FARGO DISB.
3 Wells Fargo Disbursement

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Transaction Typ Reference Number	Transaction Date	Description	Outstanding	Transaction Amount
CHK 122385	3/29/13	WORKFLOW ONE		2,415.48
CHK 122387	3/29/13	ACTNA GLASS COMPANY, INC		34,339.15
CHK 122388	3/29/13	AMERICAN AIR FILTER		7,553.04
CHK 122392	3/29/13	ANDERSON-BARROWS METALS CORP		99,118.33
CHK 122393	3/29/13	BEHRENS MANUFACTURING LLC		15,360.52
CHK 122394	3/29/13	BLASTER CHEMICAL COMPANY/		5,150.84
CHK 122395	3/29/13	BLUE RHINO CORPORATION		401.00
CHK 122397	3/29/13	CHAMPION SPARK PLUG COMPANY		1,400.00
CHK 122398	3/29/13	CHANNEL MASTER LLC		1,506.31
CHK 122403	3/29/13	CORROSION TECHNOLOGIES		1,329.30
CHK 122404	3/29/13	CRC INDUSTRIES		4,020.31
CHK 122409	3/29/13	DIAM. INDUSTRIES, INC		1,293.04
CHK 122410	3/29/13	DIAMOND MACHINING TECHNOLOGY		1,201.29
CHK 122415	3/29/13	FREUD U.S.A. HIP		1,895.81
CHK 122416	3/29/13	FROST CUTLERY COMPANY		453.13
CHK 122417	3/29/13	GE CONSUMER & INDUSTRIAL		1,151.13
CHK 122421	3/29/13	GTO, INC		2,482.64
CHK 122422	3/29/13	HOUSTON INT'L TRADING		1,948.50
CHK 122425	3/29/13	J.T. EATON & CO., INC.		949.23
CHK 122428	3/29/13	KDAR COMPANY		194.36
CHK 122432	3/29/13	LEAKTITE CORP		1,387.20
CHK 122433	3/29/13	LMSB, LLC dba TOTAL MARKETING		215.60
CHK 122434	3/29/13	M-D BUILDING PRODUCTS COMPANY		282.40
CHK 122435	3/29/13	MACCO ADHESIVES		51,322.56

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Handy Hardware
BANK RECONCILIATION FOR THE PERIOD ENDING 03/13
G/L Account: 10000 0300 CASH - WELLS FARGO DISB.
3 Wells Fargo Disbursement

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Transaction Typ Reference Number	Transaction Date	Description	Outstanding	Transaction Amount
CHK 122437	3/29/13	MASCO BATH		10,253.85
CHK 122438	3/29/13	MASTER HALCO, INC		1,681.13
CHK 122439	3/29/13	MAYCO-NORCA, INC		196.50
CHK 122440	3/29/13	METAL FUSION, INC		6,203.41
CHK 122443	3/29/13	MODULAR VANITY TOPS		171.17
CHK 122444	3/29/13	MOMMY'S HELPER		1,112.80
CHK 122447	3/29/13	NORTON (SAINT-GOBAIN ABRASIVE)		1,869.03
CHK 122449	3/29/13	ONTARIO KNIFE COMPANY		6,496.20
CHK 122454	3/29/13	PROCTER & GAMBLE/DURACELL		1,881.58
CHK 122455	3/29/13	QUIKRETE COMPANIES, THE		4,473.50
CHK 122456	3/29/13	READY SEAL INC.		8,375.00
CHK 122457	3/29/13	REMWOOD PRODUCTS COMPANY		566.94
CHK 122461	3/29/13	SORB-ALL COMPANY		5,271.22
CHK 122463	3/29/13	SPERIAN PROTECTION /BACOU		1,038.70
CHK 122464	3/29/13	SQUARE D COMPANY		5,526.28
CHK 122465	3/29/13	STRONG SUIT INC.		617.40
CHK 122466	3/29/13	THERMADYNE/VICTOR EQPMNT CO		1,018.85
CHK 122467	3/29/13	TOG TEXAS		5,321.34
CHK 122469	3/29/13	UNITED GENERAL SUPPLY/CIRCLE L		1,187.67
CHK 122472	3/29/13	VELGRO USA, INC		2,152.98
CHK 122474	3/29/13	WATTS PEX		43,449.73
CHK 122477	3/29/13	WILLERT HOME PRODUCTS		4,020.60
CHK 310065	3/27/13	ARTEMIC RAMOS		197.47
Total Number of Deposits			0	
Total Amount of Deposits				.00

Date: 4/23/13
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Handy Hardware
 BANK RECONCILIATION FOR THE PERIOD ENDING 03/13
 G/L Account: 10000.0300 CASH - WELLS FARGO DISB.
 3 Wells Fargo Disbursement

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Outstanding

Total Number of Checks	143
Total Amount of Checks	787,766.47
Total Number of Wire Transfers	0
Total Amount of Wire Transfers	.00
Total Number of Misc. Disbursements	0
Total Amount of Misc. Disbursements	.00
Total Number of G/L Postings	0
Total Amount of G/L Postings	.00
Total Number of Additional Charges	0
Total Amount of Additional Charges	.00
Total Number of Additional Income	0
Total Amount of Additional Income	.00
Total Number of Reversing Adjustments	0
Total Amount of Reversing Adjustments	.00
Total Number of Memo Adjustments	0
Total Amount of Memo Adjustments	.00

WSTD-

USER-HWILLIAM

Outstanding Payroll Checks

Check No	Date	Amount
2000155	3/8/2013	476.70
2000101	2/22/2013	487.21
		963.91

In re Handy Hardware Wholesale, Inc.

Case No. 13-10060 (MFW)

Reporting Period

Mar-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 Number	Date	Amount Paid		YTD	
						Fees	Expenses	Fees	Expenses
Ashby & Geddes, P.A.	1/12 thru 1/31/13	\$ 156,843	Debtor	Wire	3/25/2013	\$ 154,563	\$ 2,280	\$ 154,563	\$ 2,280
Donlin Recano & Co., Inc.	1/12 thru 1/31/13	\$ 33,519	Debtor	122025	3/20/2013	\$ 7,850	\$ 25,669	\$ 7,850	\$ 25,669
K&L Gates, LLP	2/1 thru 2/28/13	\$ 87,657	Debtor	Direct charge to DIP LOC		\$ 86,592	\$ 1,065	\$ 130,006	\$ 1,117
DLA Piper	2/1 thru 2/28/13	\$ 18,509	Debtor	Direct charge to DIP LOC		\$ 18,448	\$ 61	\$ 31,401	\$ 61
Gerald A. Teel Co.	Retainer	\$ 7,500	Debtor	Wire	2/26/2013	\$ -	\$ -	\$ 7,500	\$ -

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

ACCOUNT DESCRIPTION	CURRENT MONTH		FLUING TO DATE	
	AMOUNT	% SLS	AMOUNT	% SLS
INCOME				
SALES - CHARGES	\$ 14,358,159	103.11%	\$ 37,787,062	104.27%
SALES RETURNS AND ALLOWANCES	(483,477)	-3.11%	(1,548,953)	-4.27%
TOTAL SALES	13,924,682	100.00%	36,238,109	100.00%
COST OF GOODS SOLD				
COST OF SALES	12,866,517	92.47%	33,338,263	91.97%
FREIGHT ALLOWANCES	(3,153)	-0.02%	(8,970)	-0.02%
OVERSEAS CHARGES	-	0.00%	283,759	0.81%
PALLET CHGS & OTHER ADJUSTMENT	5,809	0.04%	(29,638)	-0.08%
PURCHASE DISCOUNTS	(125,235)	-0.93%	(227,477)	-0.63%
FACTORY COMMISSION AND REBATE	(75,274)	-0.57%	(203,960)	-0.56%
TOTAL COST OF GOODS SOLD	12,663,604	90.94%	33,151,977	91.48%
GROSS PROFIT	1,261,018	9.06%	3,086,132	8.52%
OPERATING EXPENSES				
GENERAL & ADMINISTRATIVE EXPENSES				
AUDITING EXPENSE	13,821	0.10%	15,538	0.04%
DIRECTORS EXPENSE	-	0.00%	(2,804)	-0.01%
HOSPITALIZATION	4,301	0.03%	10,127	0.03%
INSURANCE - BLDG & CONTENTS	41,982	0.30%	94,288	0.26%
INSURANCE - WORKER'S COMP	2,137	0.02%	5,392	0.01%
INSURANCE - D&O	3,728	0.03%	8,510	0.02%
INSURANCE - CREDIT POLICY	2,946	0.02%	7,765	0.02%
LEGAL AND PROFESSIONAL	-	0.00%	-	0.00%
OFFICE SUPPLIES	1,588	0.01%	2,628	0.01%
OFFICE - MISCELLANEOUS	9,751	0.07%	28,274	0.08%
AMORTIZED LOAN COSTS	90,278	0.65%	278,724	0.77%
PAYROLL PROCESSING EXPENSE	4,540	0.03%	17,581	0.05%
POSTAGE	10,681	0.08%	22,812	0.06%
RENT	-	0.00%	-	0.00%
REPAIR & MAINTENANCE - OFFICE	7,545	0.05%	11,710	0.03%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	74,209	0.52%	209,883	0.58%
BONUS ACCRUAL	-	0.00%	-	0.00%
SUBSCRIPTIONS & DUES	460	0.00%	3,734	0.01%
TAXES - FICA	4,399	0.03%	10,857	0.03%
TAXES - SUT	-	0.00%	-	0.00%
TAXES - FLUT	836	0.01%	3,167	0.01%
TAXES - OTHERS	89	0.00%	467	0.00%
TAXES - OTHERS	99,663	0.72%	262,748	0.73%
TELEPHONE EXPENSE	1,961	0.01%	36,885	0.10%
TRAVEL & ENTERTAINMENT	3,035	0.02%	7,562	0.02%
MEALS	163	0.00%	1,742	0.00%
UTILITIES	17,097	0.12%	110,942	0.30%
TOTAL G & A EXPENSES	394,780	2.84%	1,137,642	3.14%
CONTRACT LABOR/PROFESSIONALS	574,718	4.13%	1,607,929	4.44%

HANDY HARDWARE WHOLESALE, INC
 PROFIT AND LOSS STATEMENT
 MARCH 2013

ACCOUNT DESCRIPTION	CURRENT MONTH		FILING TO DATE	
	AMOUNT	% SLS	AMOUNT	% SLS
MARKETING EXPENSES				
HOSPITALIZATION	3,712	0.03%	9,511	0.03%
INSURANCE - WORKER'S COMP	2,742	0.02%	6,750	0.02%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	79,842	0.57%	226,762	0.63%
BONUS ACCRUAL	-	0.00%	-	0.00%
TAXES - FICA	5,439	0.04%	13,301	0.04%
TAXES - SUT	1,059	0.01%	4,077	0.01%
TAXES - FUT	125	0.00%	617	0.00%
CELLULAR PHONE EXPENSE	46	0.00%	327	0.00%
PRINTING & SUPPLIES	11,851	0.09%	21,335	0.06%
REPAIR & MAINTENANCE	-	0.00%	-	0.00%
FREIGHT CHARGES	-	0.00%	-	0.00%
ADVERTISING	(33,165)	-0.24%	(64,018)	-0.18%
SPECIAL PROJECTS - CG-OP	-	0.00%	7,590	0.02%
SCANNER INCOME	-	0.00%	1,100	0.00%
MISCELLANEOUS EXPENSE	1,145	0.01%	1,405	0.00%
TRAVEL & ENTERTAINMENT	2,579	0.02%	2,791	0.01%
CONTRACT LABOR	-	0.00%	-	0.00%
WEBSITE EXPENSE/INCOME	(500)	0.00%	(1,614)	0.00%
TOTAL MARKETING EXPENSES	74,875	0.54%	229,934	0.63%
HUMAN RESOURCES EXPENSES				
HOSPITALIZATION EXPENSE	(1,888)	-0.01%	(101)	0.00%
INSURANCE - WORKER'S COMP	905	0.01%	1,728	0.00%
SUPPLIES	-	0.00%	-	0.00%
MISCELLANEOUS	-	0.00%	-	0.00%
REPAIR & MAINTENANCE	-	0.00%	-	0.00%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	22,840	0.16%	64,809	0.18%
BONUS ACCRUAL	-	0.00%	-	0.00%
SUBSCRIPTIONS & DUFS	-	0.00%	-	0.00%
TAXES - FICA	1,581	0.01%	305	0.00%
TAXES - SUT	367	0.00%	3,861	0.01%
TAXES - FUTA	32	0.00%	1,173	0.00%
CELLULAR PHONE EXPENSE	125	0.00%	175	0.00%
TRAVEL	-	0.00%	330	0.00%
TOTAL HUMAN RESOURCES EXPENSES	23,962	0.17%	73,354	0.20%

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

ACCOUNT DESCRIPTION	CURRENT MONTH		FLING TO DATE	
	AMOUNT	% SLS	AMOUNT	% SLS
MEMBERSHIP & SALES EXPENSES				
HOSPITALIZATION	4,867	0.03%	12,289	0.03%
INSURANCE - WORKER'S COMP	3,227	0.02%	7,252	0.02%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	118,045	0.85%	346,724	0.96%
BONUS ACCRUAL	-	0.00%	20,000	0.06%
TAXES - FICA	8,296	0.06%	20,861	0.06%
LOUISIANA UNEMPLOYMENT TAXES	-	0.00%	134	0.00%
TAXES - SEC	754	0.01%	3,359	0.01%
TAXES - FUTA	67	0.00%	692	0.00%
OKLAHOMA UNEMPLOYMENT TAXES	29	0.00%	48	0.00%
ARKANSAS UNEMPLOYMENT TAXES	33	0.00%	76	0.00%
ALA BAMA UNEMPLOYMENT TAXES	-	0.00%	167	0.00%
FL UNEMPLOYMENT TAXES	-	0.00%	44	0.00%
MS UNEMPLOYMENT	71	0.00%	556	0.00%
GA UNEMPLOYMENT	-	0.00%	74	0.00%
CELLULAR PHONE EXPENSE	2,255	0.02%	6,882	0.02%
CONVERSION SERVICE	-	0.00%	-	0.00%
CONTRACT LABOR	-	0.00%	-	0.00%
CAR LEASE EXPENSE	-	0.00%	-	0.00%
INSURANCE - AUTOMOBILES	2,993	0.02%	7,823	0.02%
MISCELLANEOUS EXPENSE	2,740	0.02%	7,623	0.02%
AUTO MISCELLANEOUS	3,078	0.02%	11,036	0.03%
TRAVEL & ENTERTAINMENT	24,114	0.17%	53,653	0.15%
TOTAL MEMBERSHIP & SALES EXPENSES	170,509	1.22%	499,253	1.38%

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

ACCOUNT DESCRIPTION	CURRENT MONTH CURRENT YEAR AMOUNT	% SLS	FILING TO DATE CURRENT YEAR AMOUNT	% SLS
INFORMATION TECHNOLOGY EXPENSES				
HOSPITALIZATION	1,875	0.01%	4,839	0.01%
INSURANCE - WORKER'S COMP	125	0.00%	330	0.00%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	51,541	0.37%	138,379	0.38%
BONUS ACCRUAL	-	0.00%	-	0.00%
TAXES - FICA	3,621	0.03%	8,338	0.02%
TAXES - SUT	130	0.00%	1,137	0.00%
TAXES - FUTA	5	0.00%	147	0.00%
CELLULAR PHONE EXPENSE	225	0.00%	693	0.00%
DEALER TERMINAL - MAINTENANCE	-	0.00%	-	0.00%
MIS EQUIPMENT MAINTENANCE	19,043	0.14%	33,063	0.09%
TELXON UNITS	-	0.00%	-	0.00%
SOFTWARE EXPENSES	-	0.00%	-	0.00%
PRINTING & OFFICE SUPPLIES	-	0.00%	-	0.00%
COMPUTER EXPENSE & EQUIPMENT	-	0.00%	-	0.00%
CONTRACT LABOR	2,569	0.02%	14,838	0.04%
EDI EXPENSES	2,410	0.02%	2,410	0.01%
TRAVEL & ENTERTAINMENT	-	0.00%	-	0.00%
RENT	-	0.00%	1,117	0.00%
TOTAL INFORMATION TECHNOLOGY EXPENSES	81,544	0.59%	205,151	0.57%
WAREHOUSE EXPENSES				
HOSPITALIZATION	37,927	0.27%	109,772	0.30%
INSURANCE - WORKER'S COMP	27,768	0.20%	51,675	0.14%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	533,289	3.83%	1,061,480	4.58%
BONUS ACCRUAL	-	0.00%	-	0.00%
SUPPLIES	56,670	0.41%	133,293	0.37%
FORMS	-	0.00%	-	0.00%
TAXES - FICA	38,743	0.28%	99,324	0.27%
TAXES - SEC	13,753	0.10%	35,468	0.10%
TAXES - FUTA	1,935	0.01%	6,344	0.02%
CELLULAR PHONE EXPENSE	-	0.00%	1,546	0.00%
CONTRACT WAREHOUSE LABOR	178,601	1.28%	450,564	1.24%
FREIGHT CHARGES	3,902	0.03%	8,495	0.02%
MISCELLANEOUS EXPENSE	2,385	0.02%	12,506	0.03%
RENTAL EQUIPMENT	23,523	0.17%	49,967	0.14%
REPAIR & MAINTENANCE - BLDG	19,167	0.14%	83,708	0.23%
REPAIR & MAINTENANCE - EQUIP	13,922	0.10%	29,635	0.08%
WAREHOUSE SECURITY	3,021	0.02%	14,156	0.04%
UNIFORMS	1,179	0.01%	2,456	0.01%
COMPANY PROMOTION	-	0.00%	501	0.00%
COMPANY CAR	-	0.00%	81	0.00%
TOTAL WAREHOUSE EXPENSES	955,786	6.86%	2,751,271	7.59%

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

ACCOUNT DESCRIPTION	CURRENT MONTH CURRENT YEAR AMOUNT	% SLS	YTD TO DATE CURRENT YEAR AMOUNT	% SLS
DELIVERY EXPENSES				
HOSPITALIZATION	(128)	0.00%	(6)	0.00%
INSURANCE - WORKER'S COMP	-	0.00%	-	0.00%
401K RETIREMENT EXPENSE	-	0.00%	-	0.00%
SALARIES	6,777	0.05%	21,082	0.06%
BONUS ACCRUAL	-	0.00%	-	0.00%
SUPPLIES	-	0.00%	-	0.00%
TAXES - FICA	492	0.00%	1,559	0.00%
TAXES - SEC	111	0.00%	318	0.00%
TAXES - FUTA	13	0.00%	88	0.00%
CELLULAR PHONE EXPENSE	-	0.00%	-	0.00%
CONTRACT TRUCK DRIVERS ONLY	2,073	0.01%	7,700	0.02%
MISCELLANEOUS EXPENSE	(1,094)	-0.01%	(1,786)	0.00%
RENTAL TRUCKS	16,124	0.12%	49,325	0.14%
CONTRACT DEL CO - DRV'R/TRAILER	706,028	5.07%	2,027,841	5.60%
TRUCK FUEL	297,163	2.13%	821,698	2.27%
DELIVERY CHARGES	(193,278)	-1.39%	(529,896)	-1.45%
TRUCK DRIVERS EXPENSE	-	0.00%	-	0.00%
TRACTOR-TRAILER EXPENSE	(29,240)	-0.21%	(109,857)	-0.30%
TOTAL DELIVERY EXPENSES	805,042	5.78%	2,288,066	6.31%
OTHER EXPENSE (INCOME)				
MARKET INCOME/EXPENSE	-	0.00%	(373,358)	-1.05%
BAD DEBTS RECOVERIES	-	0.00%	-	0.00%
SUPPORT SERVICES CHARGES	(51,042)	-0.37%	(171,736)	-0.47%
2% WAREHOUSE SERVICE FEE	(163,913)	-1.18%	(470,336)	-1.30%
INTEREST INCOME	(22,583)	-0.16%	(79,625)	-0.22%
DEALERS SERVICES - LABELS ETC.	(7,908)	-0.06%	(23,704)	-0.07%
D.O.E. UNITS INCOME	(3,155)	-0.02%	(9,789)	-0.03%
SOFTWARE LEASE INCOME	(4,137)	-0.03%	(13,217)	-0.04%
OTHER INCOME	(30)	0.00%	(474)	-0.00%
GAIN/LOSS ON ASSETS SALES	(11,741)	-0.08%	(44,307)	-0.12%
HOUSTON CORPORATE ALLOCATIONS	-	0.00%	-	0.00%
BAD DEBTS	170,599	1.23%	378,509	1.04%
ANTICIPATION DISCOUNTS	10,740	0.08%	25,100	0.07%
VENDOR DEBIT MEMO DENEIED	(3,446)	-0.02%	(6,307)	-0.02%
OTHER MISCELLANEOUS EXPENSE	-	0.00%	-	0.00%
DISTRIBUTION AMERICA EXPENSES	16,124	0.12%	56,647	0.18%
MERIDIAN SALARY	-	0.00%	-	0.00%
MERIDIAN TAXES	-	0.00%	-	0.00%
MERIDIAN CLOSURE - INVENTORY ADJUSTMENTS	602,982	4.33%	602,982	1.66%
MERIDIAN CORPORATE ALLOCATIONS	-	0.00%	-	0.00%
TOTAL OTHER EXPENSE (INCOME)	332,490	3.82%	(119,615)	-0.33%

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

ACCOUNT DESCRIPTION	CURRENT MONTH		FILING TO DATE	
	AMOUNT	% \$15	AMOUNT	CURRENT YEAR % \$15
DEPRECIATION/AMORTIZATION				
DEPRECIATION - BUILDING	70,170	0.50%	184,995	0.51%
DEPRECIATION - F & F	5,077	0.04%	13,385	0.04%
AMORTIZATION - TRADEMARK	132	0.00%	348	0.00%
DEPRECIATION - AUTO	8,544	0.06%	22,638	0.06%
DEPRECIATION - DEALER TERMINAL	-	0.00%	-	0.00%
DEPRECIATION - MIS EQUIP/SFTWRE	46,020	0.33%	121,325	0.33%
DEPRECIATION - WAREHOUSE EQUIPMENT	57,117	0.41%	150,581	0.43%
DEPRECIATION - TRACTOR-TRAILERS	-	0.00%	-	0.00%
DEPRECIATION - 2012 ADDITIONS	-	0.00%	-	0.00%
TOTAL DEPRECIATION/AMORTIZATION	187,060	1.34%	493,272	1.36%
TOTAL OPERATING EXPENSES	3,800,766	27.30%	9,166,257	25.29%
OPERATING INCOME (LOSS)	(2,539,748)	-18.24%	(6,080,125)	-16.78%
INTEREST EXPENSE	703,825	1.46%	490,432	1.35%
NET PRETAX INCOME (LOSS)	\$(2,743,573)	-19.70%	\$(6,570,557)	-18.13%
DEPRECIATION & AMORTIZATION	\$ 187,060		\$ 493,272	
AMORTIZATION OF LOAN COSTS	146,897		433,433	
EBITDA	(2,205,791)		(5,153,420)	
RESTRUCTURING PROFESSIONALS	501,636		1,436,757	
EBITDA BEFORE RESTRUCTURING	\$ (1,704,155)		\$ (3,716,663)	

HANDY HARDWARE WHOLESAL, INC.

BALANCE SHEET
MARCH 2013

ACCOUNT DESCRIPTION	MAR 2013	PETITION DATE
CURRENT ASSETS		
CASH ACCOUNTS	\$ 3,562,959	\$ 1,671,675
ACCOUNTS RECEIVABLE	15,738,499	13,990,394
ALLOWANCE FOR BAD DEBTS	(1,903,966)	(1,740,469)
OTHER RECEIVABLES	753,111	1,073,024
VENDOR DEPOSITS	1,142,312	-
N/R - CURRENT	221,261	281,242
PREPAID EXPENSES	1,229,095	1,298,049
INVENTORY	28,608,098	30,000,611
TOTAL CURRENT ASSETS	49,351,369	46,574,526
FIXED ASSETS		
BUILDING AND REAL ESTATE	35,311,171	35,311,171
OFFICE FURNITURE AND FIXTURES	1,120,655	1,120,655
AUTOMOBILES	666,554	666,554
WAREHOUSE EQUIPMENT	10,917,095	10,917,095
COMPUTER EQUIPMENT/SOFTWARE	6,942,865	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	(19,900,796)	(19,407,872)
ACCUMULATED AMORTIZATION	(14,210)	(13,861)
TOTAL FIXED ASSETS	28,859,420	29,354,068
OTHER ASSETS		
INVESTMENT - OTHER	16,536	16,536
N/R - NON-CURRENT	116,300	124,163
TOTAL OTHER ASSETS	132,836	140,699
TOTAL ASSETS	\$ 78,343,625	\$ 76,069,293

HANDY HARDWARE WHOLESALE, INC.

BALANCE SHEET

MARCH 2013

ACCOUNT DESCRIPTION	MAR 2013	PETITION DATE
CURRENT LIABILITIES		
NOTES PAYABLE - CURRENT	\$ 106,525	\$ 159,982
DEFERRED REVENUE - CURRENT	152,631	183,584
LOC - WELLS FARGO	15,913,040	-
ACCRUED AC/PAY-MDSE RED'D	2,433,889	-
ACCOUNTS PAYABLE	3,448,999	-
ACCRUED PAYABLES & OTHER	1,908,615	-
CURRENT LIABILITIES (EXCL PRE-PETITION)	23,963,699	343,566
ACCOUNTS PAYABLE PRE-PETITION	35,083,580	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	919,642	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
PRE-PETITION CURRENT LIABILITIES	62,126,323	76,856,682
TOTAL CURRENT LIABILITIES	86,090,022	77,200,248
LONG TERM LIABILITIES		
NOTES PAYABLE - NONCURRENT	131,593	176,478
TOTAL LONG TERM LIABILITIES	131,593	176,478
STOCKHOLDERS EQUITY		
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
TOTAL CAPITAL STOCK	28,234,262	28,234,262
PAID IN CAPITAL	1,170,805	1,170,805
RETAINED EARNINGS	(29,405,067)	(29,405,067)
PROFIT OR LOSS	(7,877,990)	(1,307,433)
TOTAL RETAINED EARNINGS	(37,283,057)	(30,712,500)
TOTAL STOCKHOLDERS EQUITY	(7,877,990)	(1,307,433)
TOTAL LIAB. AND STOCKHOLDERS EQUITY	\$ 78,343,625	\$ 76,069,293

In re: Handy Hardware Wholesale, Inc.

Case Number
Reporting Period

13-10060 (MFW)
March, 2013

STATUS OF POST-PETITION TAXES

All post-petition taxes are current

SUMMARY OF UNPAID POST-PETITION DEBTS

	Future	Under 30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	Total Due
Accounts Payable	\$ 3,527,969	\$ (158,257)	\$ (23,905)	\$ (6,083)	\$ 1,118	\$ 23,396	\$ 3,364,238

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	15,915,016	3/1/2013
+ Amounts billed during the period, net	14,565,547	
- Amounts collected during the period	(14,742,064)	
Total Accounts Receivable at the end of the reporting period	15,738,499	3/31/2013

Accounts Receivable Aging	Amount	Date
Futures	4,245,561	3/31/2013
Current	7,214,162	3/31/2013
15 days old	1,382,875	3/31/2013
30 days old	558,445	3/31/2013
45 days old	272,064	3/31/2013
60 days old	2,065,393	3/31/2013
Total Accounts Receivable	15,738,499	3/31/2013
Amount considered uncollectible (Bad Debt)	1,903,965	
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] ■ March 1, 2013 - March 31, 2013 ■ Page 1 of 6



WELLS FARGO BUSINESS CREDIT F/A
 HANDY HARDWARE
 8300 TEWANTIN DR
 HOUSTON TX 77061-4699

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

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

Account summary

WellsOne® Account

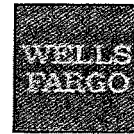
Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$131,800.66	\$15,193,082.22	-\$14,471,301.85	\$853,581.03

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	395,760.05	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/01	308,851.62	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/01	291,209.43	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/01	139,048.05	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/04	254,367.64	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/04	175,481.51	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/04	23,516.66	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/05	278.80	Deposit
	03/05	108,705.97	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/06	23,423.91	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/07	930.31	Deposit
	03/07	166,802.44	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/08	236,749.39	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/08	177,475.44	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	447,160.35	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	390,400.59	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	383,767.72	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	351,848.39	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	286,646.91	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	274,908.09	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	249,192.59	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	227,750.24	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
	03/11	141,453.87	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 2 of 6

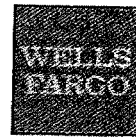
**Deposits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/12		403,064.29	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/12		145,799.22	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/13		229,828.60	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/14		215.18	Deposit
03/14		125.69	Deposit
03/14		368,654.76	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/14		281,175.90	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/15		185,317.90	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/18		199,899.77	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/18		176,362.37	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/18		2,092.92	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/19		213.00	Deposit
03/19		149,369.96	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/20		92,881.04	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/21		329,839.44	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/21		57,881.07	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/22		737.73	Deposit
03/22		267,391.06	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/22		129,947.25	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/25		442,760.72	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/25		436,160.64	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/25		403,956.48	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/25		378,656.98	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/25		355,883.06	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/25		351,763.97	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/25		310,486.79	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/25		42,491.53	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/26		246,297.28	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/27		266,690.81	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/28		403,231.67	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/28		165,534.84	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/29		446,120.12	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
03/29		210,293.24	Wholesale Lockbox Deposit Dallas Box 203734 Deposit 1
		\$12,536,855.25	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		108,455.31	Pay and Save, IN Direct Pmt 130301 xxxxx1875 Handy Hardware Wholesa
03/01		34,926.00	WT Fed#01832 Falcon Internation /Org=Tiapaleria Y Ferreteria Universal S Srf# 1149158030054862 Trn#130301048976 Rfb#
03/04		130.00	ldg USA Payments S*TX*75320-3734\SE*12*000025171\GE*1*2237\lea*1*0
03/04		20,579.10	Desktop Check Deposit
03/04		19,215.26	Desktop Check Deposit
03/04		4,176.81	Desktop Check Deposit
03/04		2,000.00	Desktop Check Deposit

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 3 of 6



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/05	228,674.30	WT Fed#09949 Jpmorgan Chase Ban /Org=Masco Corp Srf# 3474900064Jo Trn#130305076671 Rfb# Cap of 13/03/05
	03/05	22,885.86	Desktop Check Deposit
	03/05	11,770.23	Desktop Check Deposit
	03/06	8,539.52	Qualitypaintpay Payments 7649-0 NTE*Details to Follow Via Email\
	03/07	3,750.71	The A F Davidson ACH Pmt Mar 07 4933898341 Handy Hardware
	03/07	23,970.24	Desktop Check Deposit
	03/07	7,077.26	Desktop Check Deposit
	03/07	6,544.72	Desktop Check Deposit
	03/07	1,220.31	Desktop Check Deposit
	03/07	682.91	Desktop Check Deposit
	03/07	121.44	Desktop Check Deposit
	03/08	39,644.66	Pay and Save, IN Direct Pmt 130308 xxxxx1875 Handy Hardware Wholesa
	03/08	3,964.77	Stinelumbervendo Direct Pay 23023 Handy Hardware-Broussa
	03/08	489.89	Republicsvc Pmd Payment 130308 14953 Handyhard.Handyhard
	03/08	9,121.55	WT Fed#06049 Banco Mercantil DE /Org=Maderera Y Ferreteria DE Migue Srf# 1303086489006049 Trn#130308087712 Rfb# 8846495674701103
	03/08	26,048.97	Desktop Check Deposit
	03/08	15,189.58	Desktop Check Deposit
	03/11	142,771.16	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
	03/11	98,651.66	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
	03/11	48,016.43	B-Line Filter ACH Trans Feb 16-28 Handy
	03/11	178,158.75	Desktop Check Deposit
	03/11	4,400.00	Desktop Check Deposit
	03/11	153.14	Desktop Check Deposit
	03/12	1,640.81	Stinelumbervendo Direct Pay 23018 Handy Hardware-Natchit
	03/12	1,633.80	Stinelumbervendo Direct Pay 23023 Handy Hardware-Broussa
	03/12	1,475.44	Stinelumbervendo Direct Pay 23013 Handy Hardware-Lake Ch
	03/12	1,221.10	Stinelumbervendo Direct Pay 23020 Handy Hardware-Natchez
	03/12	735.55	Stinelumbervendo Direct Pay 23012 Handy Hardware-Deridde
	03/12	722.72	Stinelumbervendo Direct Pay 23014 Handy Hardware-Jenning
	03/12	640.71	Stinelumbervendo Direct Pay 23011 Handy Hardware-Sulphur
	03/12	577.88	Stinelumbervendo Direct Pay 23019 Handy Hardware-Abbevil
	03/12	97.22	Stinelumbervendo Direct Pay 23022 Handy Hardware-Walker
	03/12	32.76	Stinelumbervendo Direct Pay 23015 Handy Hardware-Iowa
	03/12	34,623.33	Desktop Check Deposit
	03/13	14,804.97	Svc5346066 Credit Account Due to Misposted Check#12837 W/O 03/04/2013
	03/13	2,378.86	WT Fed#07321 Falcon Internation /Org=Tiapaleria Y Ferreteria Universal S Srf# 1149158030055210 Trn#130313101958 Rfb#
	03/13	31,036.84	Desktop Check Deposit
	03/13	25,186.73	Desktop Check Deposit
	03/13	5,900.00	Desktop Check Deposit
	03/13	550.00	Desktop Check Deposit
	03/14	3,893.87	ldg USA Payments Allas*TX*75320-3734\SE*12*000027627\GE*1*2253\lea
	03/14	121,934.84	Desktop Check Deposit
	03/14	17,630.89	Desktop Check Deposit

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 4 of 6

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/14		16,606.92	Desktop Check Deposit
03/14		6,269.69	Desktop Check Deposit
03/14		1,638.00	Desktop Check Deposit
03/14		200.00	Desktop Check Deposit
03/15		32,868.56	Pay and Save, IN Direct Pmt 130315 xxxxx1875 Handy Hardware Wholea
03/15		32,512.01	Desktop Check Deposit
03/18		6,423.11	ldg USA Payments Allas*TX*75320-3734\SE*12*000028222\GE*1*2257\lea
03/18		25,813.99	Desktop Check Deposit
03/19		31,392.72	Goodwood Operat Payment 031813 Handy Handy Hardware
03/19		31,252.46	North Louisiana Vend - Han 031813 Vend - Handy Universal Electric Supply LLC
03/19		4,550.54	The A F Davidson ACH Pmt Mar 19 4934567043 Handy Hardware
03/19		1,355.58	Stinelumbervendo Direct Pay 23022 Handy Hardware-Walker
03/19		7,000.00	WT Fed#05775 Atlantic Bank Limi /Org=Jose Villanueva T/A Villa Imports Sr## Fts1303191718400 Trn#130319108770 Rfb#
03/19		19,477.22	Desktop Check Deposit
03/19		6,000.00	Desktop Check Deposit
03/19		4,682.77	Desktop Check Deposit
03/19		4,468.10	Desktop Check Deposit
03/19		1,000.00	Desktop Check Deposit
03/20		94,780.25	Distribution Ame DA 850580 Handy Hardware
03/20		35,444.43	Desktop Check Deposit
03/21		4,795.37	ldg USA Payments Allas*TX*75320-3734\SE*12*000028834\GE*1*2263\lea
03/22		27,815.13	Pay and Save, IN Direct Pmt 130322 xxxxx1875 Handy Hardware Wholea
03/22		18,838.25	Desktop Check Deposit
03/22		13,462.09	Desktop Check Deposit
03/22		7,912.28	Desktop Check Deposit
03/22		459.94	Desktop Check Deposit
03/22		45.15	Desktop Check Deposit
03/25		149,016.58	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
03/25		88,546.69	ACH Origination - Handy Hardware - File 7878782339 Coid 1741381875
03/25		45,597.89	B-Line Filter ACH Trans Mar 1-15 Handy
03/25		5,884.73	ldg USA Payments Allas*TX*75320-3734\SE*12*000029459\GE*1*2267\lea
03/25		17,681.59	WT Fed#05172 Falcon Internation /Org=Tlapaleria Y Ferreteria Universal S Srf# 1149158030055500 Trn#130325083372 Rfb#
03/25		12,013.38	Desktop Check Deposit
03/25		8,604.08	Desktop Check Deposit
03/25		1,900.00	Desktop Check Deposit
03/26		862.28	Stinelumbervendo Direct Pay 23011 Handy Hardware-Sulphur
03/26		189.25	Stinelumbervendo Direct Pay 23022 Handy Hardware-Walker
03/26		172.60	Stinelumbervendo Direct Pay 23023 Handy Hardware-Broussa
03/26		135.56	Stinelumbervendo Direct Pay 23015 Handy Hardware-Iowa
03/26		32.76	Stinelumbervendo Direct Pay 23014 Handy Hardware-Jenning
03/26		22.88	Stinelumbervendo Direct Pay 23013 Handy Hardware-Lake Ch
03/26		64,883.50	Desktop Check Deposit
03/26		14,916.73	Desktop Check Deposit

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 5 of 6



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/26	7,381.84	Desktop Check Deposit
	03/26	574.00	Desktop Check Deposit
	03/27	10,162.70	Qualitypaintpay Payments 7649-0 NTE*Details to Follow Via Email\
	03/28	28,645.00	Distribution Ame DA 850580 Handy Hardware
	03/28	1,831.49	Idg USA Payments Allas*TX*75320-3734\SE*12*000030181\GE*1*2274\lea
	03/28	169,066.40	Desktop Check Deposit
	03/28	49,413.95	Desktop Check Deposit
	03/28	4,910.00	Desktop Check Deposit
	03/28	1,500.00	Desktop Check Deposit
	03/29	52,423.00	Pay and Save, IN Direct Pmt 130329 xxxxx1875 Handy Hardware Wholesa
	03/29	113,003.85	Desktop Check Deposit
	03/29	27,394.39	Desktop Check Deposit
	03/29	2,846.43	Desktop Check Deposit
	03/29	1,500.00	Desktop Check Deposit
		\$2,656,226.97	Total electronic deposits/bank credits
		\$15,193,082.22	Total credits

Debits
Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/01	131,800.66	Transfer to ABL Loan
	03/04	1,278,250.46	Transfer to ABL Loan
	03/05	499,466.98	Transfer to ABL Loan
	03/06	372,315.16	Transfer to ABL Loan
	03/07	31,963.43	Transfer to ABL Loan
	03/08	211,100.34	Transfer to ABL Loan
	03/11	508,684.25	Transfer to ABL Loan
	03/12	3,225,279.89	Transfer to ABL Loan
	03/13	592,264.83	Transfer to ABL Loan
	03/14	309,686.00	Transfer to ABL Loan
	03/15	818,345.74	Transfer to ABL Loan
	03/18	250,698.47	Transfer to ABL Loan
	03/19	410,592.16	Transfer to ABL Loan
	03/20	260,762.35	Transfer to ABL Loan
	03/21	223,105.72	Transfer to ABL Loan
	03/22	392,515.88	Transfer to ABL Loan
	03/25	466,608.88	Transfer to ABL Loan
	03/26	3,051,405.11	Transfer to ABL Loan
	03/27	335,468.68	Transfer to ABL Loan

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 6 of 6



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/28	276,853.51	Transfer to ABL Loan
	03/29	824,133.35	Transfer to ABL Loan
		\$14,471,301.85	Total electronic debits/bank debits
		\$14,471,301.85	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	131,800.66	03/12	592,264.83	03/21	392,515.88
03/01	1,278,250.46	03/13	309,686.00	03/22	466,608.88
03/04	499,466.98	03/14	818,345.74	03/25	3,051,405.11
03/05	372,315.16	03/15	250,698.47	03/26	335,468.68
03/06	31,963.43	03/18	410,592.16	03/27	276,853.51
03/07	211,100.34	03/19	260,762.35	03/28	824,133.35
03/08	508,684.25	03/20	223,105.72	03/29	853,581.03
03/11	3,225,279.89				
Average daily ledger balance		\$706,733.17			

WellsOne® Account

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 1 of 22



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

WO

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

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]	\$3,233,666.23	\$16,436,861.89	-\$16,215,387.17	\$3,455,140.95

Credits

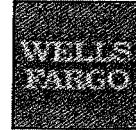
Deposits

Effective date	Posted date	Amount	Transaction detail
03/06	03/07	663.06	Reversal of Check Posted 3-06-13 Reposted 3-07-13 as Serial 0000121334 Our Ref: 3-06-13 00000000
03/22	03/25	907.39	Reversal of Check Posted 3-22-13 Reposted 3-25-13 as Serial 0000121913 Our Ref: 3-22-13 00000000
		\$1,570.45	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,165,000.00	WT Seq#87835 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13030136707837 Trn#130301087835 Rfb# 4502103
	03/04	7,632.76	ACH Returns - Handy Hardware W - File 7878782339 Coid 2741381875
	03/04	1,410,000.00	WT Seq#74841 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13030451427396 Trn#130304074841 Rfb# 4507534
	03/05	865,000.00	WT Seq#64581 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13030546673297 Trn#130305064581 Rfb# 4512586
	03/06	187.22	ACH Prep Rjct Adj - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	1,300,000.00	WT Seq#75188 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13030651434894 Trn#130306075188 Rfb# 4518131
	03/08	1,475,000.00	WT Seq#72814 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13030861396300 Trn#130308072814 Rfb# 4527692
	03/11	20,564.32	ACH Returns - Handy Hardware W - File 7878782339 Coid 2741381875
	03/11	1,230,000.00	WT Seq#80714 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13031171838645 Trn#130311080714 Rfb# 4531694

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 2 of 22

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

Effective date	Posted date	Amount	Transaction detail
	03/13	6,563.78	ACH Returns - Handy Hardware W - File 7878782339 Coid 2741381875
	03/13	825,000.00	WT Seq#67128 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13031361412303 Trn#130313067128 Rfb# 4542208
	03/14	7,162.98	ACH Returns - Handy Hardware W - File 7878782339 Coid 2741381875
	03/15	500,000.00	WT Seq#86362 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13031551458629 Trn#130315086362 Rfb# 4551964
	03/19	920,000.00	WT Seq#64893 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13031916310068 Trn#130319064893 Rfb# 4561730
	03/20	2,075,000.00	WT Seq#83236 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13032061435759 Trn#130320083236 Rfb# 4567012
	03/22	950,000.00	WT Seq#75363 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13032236745351 Trn#130322075363 Rfb# 4576855
	03/25	1,030,000.00	WT Seq#87364 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13032551490401 Trn#130325087364 Rfb# 4581646
	03/26	682,000.00	WT Seq#65994 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13032616327938 Trn#130326065994 Rfb# 4586694
	03/27	710,000.00	WT Seq#81030 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13032716332433 Trn#130327081030 Rfb# 4591883
	03/28	6,180.38	ACH Returns - Handy Hardware W - File 7878782339 Coid 2741381875
	03/28	240,000.00	WT Seq#97891 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13032861461426 Trn#130328097891 Rfb# 4598147
	03/29	1,010,000.00	WT Seq#71884 Wells Fargo Bank, NA /Org=Handy Hardware Wholesale, Inc. Srf# Ec13032951507940 Trn#130329071884 Rfb# 4603808
		\$16,435,291.44	Total electronic deposits/bank credits
		\$16,436,861.89	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/01	9,821.68	WT Fed#07880 Jpmorgan Chase Ban /Ftr/Bnf=Procter & Gamble Srf# IN13030113475361 Trn#130301165913 Rfb# 000000180
	03/01	206,169.74	WT Seq#35416 Distribution America /Bnf=Distribution America Srf# IN13030106095841 Trn#130301035416 Rfb# 000000179
	03/01	271,774.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	228,674.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	133,769.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	132,546.96	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	46,885.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	31,406.65	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	29,654.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	23,275.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	23,087.47	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	20,749.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	15,869.12	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 3 of 22



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/01	14,241.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	13,543.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	10,508.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	8,953.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	6,024.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	5,543.08	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	5,329.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	5,085.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	5,002.47	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	4,335.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	2,135.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	1,778.09	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	1,503.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	1,458.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	1,354.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	1,272.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	1,207.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	1,073.47	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	909.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	850.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	606.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	423.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	286.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/01	108.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	197,058.04	WT Fed#02711 Suntrust Bank /Ftr/Bnf=Averitt Express Srf# IN13030413373464 Trn#130304137771 Rfb# 000000181
	03/04	13,185.92	WT Fed#02741 Citibank N.A. NEW /Ftr/Bnf=Citgo-Petroluem Srf# IN13030413414246 Trn#130304137839 Rfb# 000000182
	03/04	1,339.89	WT Seq137646 Coleman Cable Inc /Bnf=Coleman Cable Inc. Srf# IN13030413474079 Trn#130304137646 Rfb# 000000183
	03/04	97,993.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	97,963.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	39,268.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	30,126.21	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	13,205.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	4,781.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	4,172.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	3,879.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	3,683.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	3,405.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	1,830.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	1,777.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	738.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/04	416.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/05	308,126.60	WT Seq130074 Distribution America /Bnf=Distribution America Srf# IN13030513502223 Trn#130305130074 Rfb# 000000184

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 4 of 22

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/05	20,000.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/05	12,038.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/05	7,632.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/05	3,940.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	258,419.83	WT Fed#00235 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0306405074009478 Trn#130306037515 Rfb# 630002731491D
	03/06	1,299.38	WT Fed#08004 Suntrust Bank /Ftr/Bnf=Averitt Express Srf# IN13030612390567 Trn#130306117482 Rfb# 000000185
	03/06	5,258.52	WT Seq117541 Coleman Cable Inc /Bnf=Coleman Cable Inc. Srf# IN13030612444533 Trn#130306117541 Rfb# 000000186
	03/06	43,449.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	42,145.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	34,600.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	30,932.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	21,911.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	21,638.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	20,564.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	17,973.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	11,094.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	10,100.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	7,659.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	6,183.04	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	4,542.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	3,847.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	2,801.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	2,736.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	1,968.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	1,860.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	1,388.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	805.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	723.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	234.88	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	187.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	176.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	107.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	73.13	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	66.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/06	6,935.47	Humana, Inc. Ins Pymt 130304 002896574001002 896601
	03/07	116,477.67	WT Fed#06587 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0307502238005517 Trn#130307026871 Rfb# 1991D6483585Vv
	03/07	17,689.70	WT Fed#06585 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0307502237005492 Trn#130307026870 Rfb# 1991D6483586Vv
	03/07	13,869.40	WT Fed#02384 Northern Trust CO. /Ftr/Bnf=Newell Rubbermaid/Lenox Srf# IN13030709211023 Trn#130307072620 Rfb# 000000188

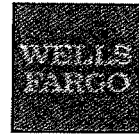
Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 5 of 22



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
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	03/07	6,378.54	WT Fed#02421 Northern Trust CO. /Ftr/Bnf=Newell Rubbermaid/Amerock/Allison Srf# IN13030709413725 Trn#130307072738 Rfb# 000000190
	03/07	4,180.44	WT Fed#09323 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0307509214008552 Trn#130307034119 Rfb# 600003032791D
	03/07	1,200.23	WT Fed#02397 Northern Trust CO. /Ftr/Bnf=Newell Rubbermaid/Sanford Srf# IN13030709280648 Trn#130307072671 Rfb# 000000189
	03/07	75,000.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	187,788.50	WT Fed#02563 Suntrust Bank /Ftr/Bnf=Averitt Express Srf# IN13030811580479 Trn#130308128493 Rfb# 000000191
	03/08	10,563.45	WT Fed#02636 Citibank N.A. NEW /Ftr/Bnf=Citgo Petroluem Srf# IN13030813394297 Trn#130308128781 Rfb# 000000192
	03/08	261,178.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	69,882.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	55,701.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	44,265.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	42,484.96	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	39,143.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	35,180.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	29,583.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	29,545.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	21,554.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	20,790.04	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	20,194.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	19,022.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	14,780.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	12,121.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	10,702.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	10,163.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	8,684.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	7,954.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	7,761.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	6,563.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	6,022.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	5,236.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	4,349.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	4,074.29	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	3,779.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	3,535.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	1,328.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	922.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	537.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/08	264.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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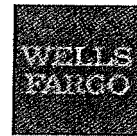
Account number: [REDACTED] March 1, 2013 - March 31, 2013 Page 6 of 22



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/11	9,677.49	WT Fed#00764 International Bank /Ftr/Bnf=Modular Vanity Tops Srf# IN13031105390831 Trn#130311045414 Rfb# 000000194
	03/11	342,579.50	WT Seq#45336 Distribution America /Bnf=Distribution America Srf# IN13031105331376 Trn#130311045336 Rfb# 000000193
	03/11	97,385.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	30,759.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	26,860.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	21,687.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	20,639.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	19,506.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	9,073.04	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	8,156.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	7,162.98	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	5,350.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	4,803.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	4,352.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	3,876.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	3,189.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	2,871.95	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	2,851.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	2,566.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	2,223.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	2,156.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,807.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,577.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,532.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,385.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,382.41	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,065.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,060.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,033.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	1,033.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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	03/11	616.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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	03/11	546.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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	03/11	419.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	395.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	374.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	322.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	216.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	109.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/11	58.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/12	20,564.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] March 1, 2013 - March 31, 2013 Page 7 of 22



Electronic debits/bank debits (continued)

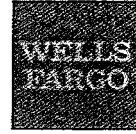
Effective date	Posted date	Amount	Transaction detail
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	03/12	57,281.06	Commercial Card Payment
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	03/13	53,255.29	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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	03/13	28,604.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	21,903.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	20,944.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	12,357.86	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	11,732.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	9,391.25	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	7,084.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	6,563.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	5,198.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	4,600.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	4,506.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	4,437.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	4,380.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	2,823.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	2,561.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	2,560.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	1,764.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	1,362.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	860.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	732.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	396.33	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	308.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	265.46	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	51.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/13	45.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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	03/15	30,445.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	29,053.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	28,991.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	15,672.90	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	14,919.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	14,110.96	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	8,889.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 8 of 22

*Electronic debits/bank debits (continued)*

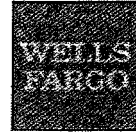
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	03/15	4,617.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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	03/15	4,079.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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	03/15	3,371.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	2,605.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	2,168.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	2,135.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	1,299.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	876.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	683.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/15	520.47	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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	03/15	243.00	State of Louisia Epospymnts 4168753001 Txp*4168753001*04101*130228*T*24300*Z*130315*Tap9
	03/15	30.00	TX Webfile Tax Portal 902Aa0011803544 Handy Hardware Wholesa
	03/18	83,959.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	38,674.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	30,250.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	24,383.41	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	24,037.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	16,826.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	14,770.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	14,518.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	13,484.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	12,323.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	9,963.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	8,461.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	8,000.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	7,755.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	6,785.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	6,172.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	5,606.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	5,503.65	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	5,365.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	4,730.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	4,720.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	3,981.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	3,958.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	3,744.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	3,487.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	2,755.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	2,706.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	2,494.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 9 of 22

*Electronic debits/bank debits (continued)*

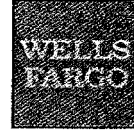
<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/18	2,493.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	2,021.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	1,963.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	1,771.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	1,657.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	1,291.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	1,275.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	1,201.64	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	1,072.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	903.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	825.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	703.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	517.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	484.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	362.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	339.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/18	1.25	Lincoln Parish Sales Tax 031413 12718 Handy Hardware Wholesa
	03/19	51.13	Tax Payments OK Tax Pmt 000000 8187553800
			Txp*Gk*Sts*A*Sts1003318605*20130228*RInpym*201303
	03/20	264,555.47	WT Fed#01913 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0320623665011262 Trn#130320039131 Rfb# 350004232191D
	03/20	254,923.59	WT Seq#43910 Distribution America /Bnf=Distribution America Srf# IN13032007462267 Trn#130320043910 Rfb# 000000197
	03/20	65,199.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	39,369.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	36,013.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	32,899.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	31,345.05	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	27,573.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	26,085.14	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	25,300.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	20,863.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	18,580.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	15,771.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	12,873.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	11,903.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	11,866.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	10,064.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	9,530.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	9,268.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	8,689.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	7,933.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	7,553.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	6,703.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	5,995.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	5,835.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 10 of 22

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/20	5,797.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	5,446.65	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	5,211.94	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	4,384.29	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	3,273.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	2,728.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	2,573.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	2,480.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	2,378.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	2,263.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	2,050.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	1,972.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	1,903.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	1,763.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	947.86	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	844.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	799.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	751.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	658.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	513.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	345.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	327.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	327.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	301.61	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	210.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	38.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/20	14.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/21	116,355.93	WT Fed#07017 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0321701895005206 Trn#130321026055 Rfb# 1991D6618130Vv
	03/21	18,067.88	WT Fed#07196 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0321702291005607 Trn#130321026463 Rfb# 1991D6618131Vv
	03/21	4,480.01	WT Fed#08643 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0321706612006964 Trn#130321030328 Rfb# 480003932691D
	03/21	211,484.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/21	5,205.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/21	4,701.08	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/21	573.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/21	4.70	Rppj Sales Tax Sales Tax 130321 00114483 Handy Hardware Wholesa
	03/22	3,571.64	WT Fed#09612 Citibank N.A. NEW /Ftr/Bnf=Citgo Petroleum Srf# IN13032211442233 Trn#130322116948 Rfb# 000000198
	03/22	94,997.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	85,739.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	83,886.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	66,803.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 11 of 22

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/22		55,925.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		49,166.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		46,441.61	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		37,413.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		36,003.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		34,569.14	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		32,589.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		22,373.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		22,052.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		21,946.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		19,285.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		16,026.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		15,858.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		15,592.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		15,532.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		13,921.08	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		13,823.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		13,765.04	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		13,451.93	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		12,801.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		11,404.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		11,050.19	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		8,852.88	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		7,677.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		6,318.86	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		5,088.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		3,897.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		3,794.13	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		3,500.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		3,363.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		3,002.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		2,931.98	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
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03/22		2,515.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,985.56	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,891.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,694.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,618.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,610.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,467.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,345.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,264.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,257.92	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		1,115.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
03/22		710.52	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 12 of 22

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/22	680.82	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	637.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	523.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	471.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	307.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	205.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	130.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	119.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	65.20	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/22	52.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	193,090.73	WT Fed#04057 Suntrust Bank /Ftr/Bnf=Averilt Express Srf# IN13032509305031 Trn#130325080509 Rfb# 000000199
	03/25	156,842.97	WT Fed#09125 Wfsf, FSB /Ftr/Bnf=Ashby & Geddes Srf# IN13032510424845 Trn#130325124369 Rfb# 000000202
	03/25	27,398.21	WT Fed#03901 Jpmorgan Chase Ban /Ftr/Bnf=Proctor & Gamble Srf# IN13032509314265 Trn#130325080184 Rfb# 000000200
	03/25	338,534.47	WT Seq#94181 Distribution America /Bnf=Distribution America Srf# IN13032510251038 Trn#130325094181 Rfb# 000000201
	03/25	305,808.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	45,551.60	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	38,345.93	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	34,584.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	31,481.40	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	28,371.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	21,813.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	20,329.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	19,667.23	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	12,995.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	9,881.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	9,528.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	8,751.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	8,114.12	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	7,263.13	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	6,721.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	6,599.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	6,274.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	6,180.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	5,283.57	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	5,268.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	4,859.22	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	4,846.95	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	4,746.93	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	4,552.78	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	4,550.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	4,377.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	4,364.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

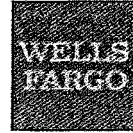
Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 13 of 22



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/25	4,202.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	4,148.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	3,363.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	3,022.02	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	2,992.48	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	2,586.75	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	2,383.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	1,809.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	1,774.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	1,696.86	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	1,560.26	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	1,403.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	1,354.85	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	1,101.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	1,025.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	964.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	925.95	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	624.83	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	604.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	551.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	528.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	390.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	311.29	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	270.31	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	258.29	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	218.45	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	207.79	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	49.14	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/25	42.71	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/26	18,609.68	WT 130326-056567 Canadian Imperial B /Bnf=Boshart Industries Inc. Srf# IN13032608282409 Trn#130326056567 Rfb# 000000204
	03/26	36,820.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/26	1.74	Sabine Parish SA 03/25/2013 71352506854 Handy Hardware Wholesa
	03/27	41,204.73	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	35,968.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	34,636.98	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	29,651.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	29,377.95	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	27,978.39	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	26,131.69	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	25,068.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	23,381.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	23,186.66	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	19,804.15	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	14,397.74	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	11,979.86	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 14 of 22

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/27	9,937.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	9,399.89	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	8,284.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	8,162.51	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	8,029.18	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	7,891.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	7,286.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	6,533.99	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	6,435.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	6,256.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	6,223.72	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	5,480.28	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	4,345.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	2,807.61	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	2,568.47	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	2,500.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	2,445.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	2,370.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	2,120.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	2,096.58	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	2,069.14	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	1,553.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	1,153.63	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	1,150.62	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	878.81	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	744.24	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	742.67	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	700.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	553.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	312.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	166.29	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	156.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	120.50	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	37.35	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/27	22.59	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/28	1,055.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	203,492.85	WT Fed#06524 Suntrust Bank /Ftr/Bnf=Averitt Express Srf# IN13032905570857 Trn#130329039142 Rfb# 000000205
	03/29	176,594.96	WT Seq#39200 Distribution America /Bnf=Distribution America Srf# IN13032907041202 Trn#130329039200 Rfb# 000000206
	03/29	44,112.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	37,975.68	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	37,062.87	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	34,076.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	29,997.16	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	27,370.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 15 of 22

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/29	25,759.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	24,157.95	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	20,450.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	18,396.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	15,023.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	14,507.11	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	14,405.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	14,296.97	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	14,114.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	13,965.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	12,580.01	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	6,593.34	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	6,180.38	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	5,937.93	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	5,922.84	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	5,899.17	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	5,342.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	4,532.53	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	4,043.42	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	3,553.07	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	3,363.36	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	2,835.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	2,545.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	2,407.30	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	2,331.71	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	2,313.80	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	2,211.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	2,087.06	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	2,022.76	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,918.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,903.10	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,831.49	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,735.08	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,406.32	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,402.44	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,234.95	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,191.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,152.54	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	1,035.27	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	929.91	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	886.37	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	341.03	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	250.77	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	174.00	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
	03/29	128.70	ACH Prep Origintn - Handy Hardware - File 7878782339 Coid 2741381875
		\$11,280,138.00	Total electronic debits/bank debits

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 16 of 22



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>
1334	663.06	03/06	121076	1,470.62	03/06	121152	2,173.66	03/05
120268	24.00	03/06	121077	1,029.99	03/04	121153	490.06	03/01
120276	128.00	03/08	121080	361.82	03/01	121154	750.00	03/04
120279	100.00	03/25	121082	3,396.36	03/07	121155	60.00	03/05
120298	32.00	03/06	121084	356.86	03/04	121156	24,731.00	03/05
120313	180.00	03/11	121086	994.90	03/06	121158	1,335.39	03/13
120479	1,790.00	03/15	121087	7,764.66	03/05	121159	87.59	03/07
120685	579.41	03/05	121091	7,366.46	03/05	121160	1,991.25	03/04
120691	1,527.64	03/04	121092	15,894.90	03/04	121161	1,254.61	03/04
120702	535.28	03/04	121096	5,788.05	03/04	121162	66,092.93	03/04
120716	30.00	03/05	121098	24,290.50	03/01	121163	81.65	03/01
120745	3,212.41	03/01	121099	13,814.68	03/04	121164	10.00	03/04
120755	1,358.20	03/08	121101	8,749.25	03/12	121165	20,622.78	03/07
120790	31,423.88	03/05	121102	749.02	03/04	121166	477.57	03/05
120843	100.99	03/06	121103	238.89	03/07	121167	495.69	03/04
120867	3,754.56	03/04	121105	359.90	03/04	121168	5,606.03	03/04
120881	14,353.04	03/01	121109	2,333.14	03/04	121170	19.00	03/04
120883	56.00	03/04	121110	9,507.60	03/05	121171	1,557.23	03/11
120938	10,817.04	03/01	121111	3,236.30	03/01	121172	14,404.56	03/04
120958	12,021.94	03/05	121112	160.00	03/08	121173	1,752.68	03/07
120959	64.59	03/01	121113	1,432.41	03/04	121174	87.00	03/04
120961	1,785.60	03/12	121114	2,553.74	03/04	121175	113.49	03/04
120976	14,840.18	03/01	121115	854.17	03/05	121179	326.76	03/04
120980	16,728.68	03/01	121116	5,086.15	03/04	121180	635.80	03/06
120983	16,049.45	03/01	121118	766.60	03/04	121181	1,539.28	03/05
120984	8,773.65	03/05	121119	242.72	03/04	121182	7,766.00	03/04
120992	2,145.40	03/01	121120	2,250.00	03/04	121185	3,393.80	03/14
120997	16,017.15	03/01	121123	93,534.31	03/14	121188	1,714.99	03/05
120998	5,001.57	03/01	121124	1,022.61	03/04	121191	2,833.48	03/05
121002	3,550.80	03/04	121126	11,119.48	03/05	121192	12,516.99	03/06
121004	1,000.00	03/01	121129	5,050.14	03/05	121195	6,912.28	03/05
121005	13,028.16	03/01	121130	324.11	03/05	121198	33,645.85	03/04
121007	373.70	03/06	121131	2,462.01	03/04	121201	20,945.90	03/05
121009	87.00	03/04	121133	4,063.20	03/04	121202	22,071.18	03/06
121010	3,394.05	03/07	121134	2,986.28	03/01	121203	329.28	03/04
121013	6,214.49	03/01	121135	970.20	03/05	121206	4,761.86	03/08
121017	20,283.81	03/01	121137	6,480.84	03/13	121207	3,011.01	03/04
121018	3,627.36	03/04	121138	17,041.36	03/07	121208	14,011.84	03/05
121019	7,931.00	03/01	121139	14,209.53	03/01	121209	706.58	03/29
121020	749.02	03/01	121140	3,487.68	03/04	121210	4,433.93	03/12
121026	1,050.05	03/01	121141	3,891.50	03/05	121212	27,441.51	03/05
121029	13,570.60	03/01	121142	237.36	03/04	121213	3,265.98	03/04
121057	359.91	03/04	121143	3,477.16	03/04	121215	994.23	03/04
121059	19,332.08	03/05	121145	289.41	03/04	121216	3,703.41	03/07
121061	12,160.08	03/04	121146	944.74	03/13	121217	652.85	03/12
121063	50,486.12	03/05	121147	2,312.00	03/04	121220	25,498.42	03/04
121068	1,816.54	03/04	121148	700.36	03/04	121224	29,170.14	03/04
121072	2,592.70	03/04	121149	1,663.91	03/05	121225	673.35	03/05
121073	334.94	03/04	121150	51.96	03/18	121226	2,512.80	03/05
121075	998.28	03/04	121151	36,032.54	03/04	121228	725.25	03/06

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 17 of 22



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
121229	1,490.25	03/06	121303	22,570.79	03/07	121371	1,145.85	03/11
121232	441.83	03/06	121304	2,466.21	03/08	121372	1,284.41	03/11
121235	11,061.93	03/05	121305	7,457.49	03/11	121374	102.12	03/11
121238	202.06	03/06	121306	1,396.26	03/07	121377	50,021.75	03/08
121240	1,875.20	03/19	121307	47.55	03/07	121378	9,183.08	03/08
121241	6,258.51	03/05	121308	89.25	03/11	121379	102.66	03/18
121242	5,121.06	03/04	121309	890.68	03/07	121380	3,548.58	03/07
121243	296.98	03/05	121310	416.65	03/08	121383	9,579.13	03/11
121244	20,950.06	03/05	121313	1,170.16	03/07	121384	6,797.88	03/12
121245	3,245.73	03/04	121314	3,455.71	03/07	121386	20.73	03/12
121248	1,577.23	03/11	121315	4,473.50	03/07	121390	4,981.68	03/11
121249	4,787.90	03/06	121316	10,026.06	03/07	121391	1,815.64	03/08
121250	10,524.99	03/13	121317	2,388.08	03/07	121392	3,243.39	03/11
121252	1,196.98	03/12	121319	13,034.44	03/12	121393	2,282.88	03/11
121253	2,333.31	03/04	121320	1,842.93	03/13	121396	6,959.16	03/11
121254	4,799.38	03/06	121321	11,956.53	03/08	121397	102.50	03/11
121255	1,990.92	03/05	121322	12,126.37	03/07	121398	408.66	03/12
121256	137.43	03/05	121323	1,604.13	03/07	121400	2,356.74	03/12
121257	18,451.23	03/08	121324	43,715.64	03/07	121403	2,475.34	03/13
121259	66.75	03/06	121326	5,421.44	03/07	121405	7,287.91	03/11
121262	16,423.71	03/05	121327	2,834.75	03/07	121407	122.81	03/08
121263	12,797.95	03/05	121328	1,010.25	03/07	121408	147,112.95	03/12
121264	6,202.62	03/05	121329	533.52	03/06	121410	2,618.44	03/12
121265	1,056.98	03/22	121330	2,131.82	03/08	121411	16,540.56	03/08
121266	2,983.62	03/11	121332	1,559.82	03/07	121413	1,064.03	03/08
121267	5,000.00	03/07	121334	663.06	03/07	121415	364.32	03/11
121268	123,844.35	03/04	121335	4,736.74	03/07	121417	4,405.17	03/11
121270	100.00	03/05	121336	323.76	03/11	121418	4,755.65	03/07
121271	1,684.02	03/05	121337	8,037.81	03/06	121419	212.88	03/07
121272	7,656.00	03/06	121340	1,058.00	03/11	121420	3,517.65	03/11
121273	10,152.48	03/06	121341	15,969.72	03/07	121421	675.21	03/12
121274	7,626.83	03/06	121343	226.37	03/11	121422	384.20	03/08
121275	5,178.05	03/07	121344	18,962.42	03/08	121423	444.64	03/11
121276	4,690.70	03/08	121345	103.00	03/12	121424	928.89	03/11
121277	2,180.54	03/07	121346	1,589.76	03/11	121425	7,410.35	03/12
121279	5,787.24	03/08	121348	20,940.31	03/11	121426	2,587.11	03/12
121284	16,225.16	03/08	121349	1,162.60	03/11	121427	3,392.73	03/11
121285	14,128.37	03/07	121350	5,188.36	03/08	121429	30,140.25	03/11
121287	726.03	03/07	121351	2,196.47	03/12	121430	79.31	03/11
121288	3,201.37	03/07	121352	11,966.70	03/11	121431	1,144.25	03/12
121289	8,541.68	03/08	121354	359.76	03/11	121432	28.90	03/12
121290	823.20	03/07	121355	152.37	03/11	121433	896.63	03/11
121291	3,774.06	03/07	121358	3,688.50	03/08	121434	8,266.62	03/12
121292	7,015.68	03/06	121359	3,794.59	03/08	121435	175.18	03/12
121293	928.00	03/08	121360	7,713.78	03/08	121436	70.99	03/11
121294	853.68	03/12	121365	19,223.28	03/11	121437	81.65	03/08
121298	816.72	03/13	121366	6,202.58	03/08	121438	40.00	03/11
121299	115.24	03/11	121368	3,888.90	03/13	121439	1,491.81	03/11
121301	323.50	03/07	121369	2,685.74	03/08	121440	609.71	03/22
121302	12,610.38	03/07	121370	38.40	03/12	121441	1,427.00	03/11

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Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
121442	5,238.00	03/14	121503	14,162.47	03/12	121589	19,657.44	03/12
121443	23,623.50	03/08	121504	11,705.11	03/11	121590	5,475.99	03/12
121444	277.13	03/11	121505	1,113.67	03/12	121591	11,716.23	03/13
121446	832.09	03/08	121506	151.83	03/12	121593	244.97	03/12
121447	363.81	03/08	121508	347.95	03/18	121596	2,675.04	03/13
121448	3,802.17	03/08	121510	548.93	03/13	121597	4,641.36	03/14
121449	734.88	03/11	121511	3,907.50	03/12	121599	14,211.24	03/12
121451	3,972.43	03/11	121512	36,930.46	03/12	121601	6,161.67	03/12
121453	1,061.22	03/08	121513	5,207.49	03/12	121602	1,432.80	03/12
121454	178.66	03/11	121515	224.92	03/15	121604	101,603.38	03/15
121455	17,972.41	03/07	121516	5,241.43	03/14	121605	235.14	03/12
121456	2,123.50	03/11	121517	3,522.00	03/12	121606	1,000.23	03/14
121457	6,129.17	03/12	121518	1,845.00	03/13	121607	264.27	03/14
121458	176.25	03/12	121521	22,687.80	03/12	121610	1,143.78	03/14
121459	70.92	03/14	121522	14,043.56	03/12	121611	742.06	03/14
121460	1,493.13	03/15	121524	54,673.89	03/13	121612	1,117.02	03/14
121461	1,285.46	03/08	121526	4,542.03	03/15	121613	6,146.90	03/14
121462	37.87	03/11	121527	6,142.15	03/13	121614	14,600.35	03/14
121464	2,628.76	03/12	121528	110.40	03/14	121615	133.28	03/14
121466	1,075.25	03/12	121530	5,743.55	03/13	121616	3,409.89	03/14
121467	427.03	03/12	121533	63.58	03/12	121621	11,164.00	03/18
121468	349.00	03/12	121534	4,741.29	03/14	121623	580.36	03/15
121469	2,696.97	03/11	121535	115.12	03/13	121625	1,005.64	03/14
121470	9,791.05	03/11	121536	4,041.87	03/11	121626	3,848.32	03/15
121471	1,145.00	03/18	121538	24,957.86	03/14	121631	4,264.46	03/14
121472	995.00	03/13	121541	1,703.40	03/11	121632	498.27	03/14
121473	2,422.50	03/12	121545	4,857.03	03/15	121633	765.97	03/15
121474	54.30	03/14	121546	396.48	03/12	121635	7,315.72	03/19
121475	194.96	03/18	121547	2,338.65	03/12	121637	2,481.39	03/14
121476	14,210.80	03/13	121548	361.13	03/13	121640	2,165.45	03/14
121477	454.90	03/12	121552	5,232.84	03/12	121641	7,088.87	03/12
121478	82.96	03/13	121555	1,598.99	03/12	121643	463.99	03/14
121479	3,440.56	03/12	121556	395.18	03/18	121644	4,571.43	03/14
121481	11,059.99	03/20	121564	2,618.02	03/12	121645	861.22	03/15
121482	2,353.34	03/13	121567	24,994.39	03/14	121646	736.84	03/15
121483	1,144.22	03/12	121569	70,765.86	03/14	121648	19,595.13	03/18
121484	348.02	03/12	121571	4,769.91	03/12	121649	715.20	03/14
121485	18,900.94	03/12	121572	16,813.77	03/12	121651	680.49	03/14
121486	3,300.87	03/11	121573	7,728.00	03/12	121655	125.58	03/14
121488	5,186.89	03/12	121574	44,202.10	03/15	121656	2,853.72	03/15
121489	4,308.00	03/11	121575	4,214.40	03/15	121657	679.39	03/15
121490	8,338.18	03/13	121577	2,784.18	03/13	121661	1,023.66	03/12
121493	85.45	03/12	121578	6,424.57	03/12	121662	5,691.11	03/14
121494	130.34	03/13	121580	370.50	03/13	121663	1,743.03	03/19
121495	5,279.66	03/15	121582	1,441.80	03/13	121664	1,814.62	03/15
121496	1,512.67	03/13	121583	4,080.74	03/22	121667	10,150.35	03/13
121498	51.42	03/13	121585	449.48	03/12	121668	50.76	03/13
121499	49,443.66	03/12	121586	236.72	03/12	121671	10,051.27	03/13
121501	2,065.74	03/12	121587	219.23	03/12	121672	4,464.35	03/14
121502	4,895.71	03/12	121588	299.64	03/18	121673	10,834.05	03/18

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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>
121675	4,554.83	03/15	121762	25.00	03/19	121871	2,828.63	03/19
121676	1,249.03	03/14	121763	100.00	03/18	121872	19,271.83	03/25
121677	988.88	03/18	121764	1,634.45	03/19	121874	1,064.02	03/19
121678	305.46	03/18	121765	1,985.73	03/19	121875	8,166.76	03/22
121679	4,159.64	03/15	121766	1,145.54	03/22	121876	676.73	03/25
121680	1,222.34	03/14	121767	5,393.28	03/18	121878	20,467.50	03/19
121681	491.65	03/13	121768	268.59	03/18	121879	1,844.17	03/19
121682	5,101.35	03/14	121769	53,317.96	03/18	121882	22,882.78	03/20
121684	37.20	03/14	121770	3,073.48	03/18	121883	1,927.32	03/20
121686	213.44	03/18	121773	751.24	03/18	121887	128.11	03/21
121687	1,155.99	03/14	121775	400.00	03/18	121888	14,728.20	03/19
121688	117.69	03/18	121776	1,403.05	03/21	121889	124.47	03/21
121690	1,493.13	03/15	121779	12.64	03/18	121890	142.46	03/25
121692	5,000.00	03/12	121780	1,569.18	03/19	121891	740.01	03/19
121693	393.11	03/14	121782	5,502.12	03/18	121892	337.66	03/22
121695	1,493.13	03/18	121783	3,125.00	03/18	121893	352.81	03/22
121696	4,532.71	03/18	121786	871.96	03/19	121895	815.87	03/19
121698	6,953.14	03/19	121787	77,412.39	03/18	121896	8,079.86	03/21
121701	9,181.44	03/15	121792	1,283.40	03/18	121898	491.35	03/21
121707	65.35	03/19	121794	22,426.27	03/18	121899	148.39	03/20
121708	151.60	03/18	121801	4,933.63	03/27	121900	25.00	03/21
121712	249.09	03/18	121803	4,496.79	03/19	121901	5,497.49	03/21
121713	599.10	03/18	121808	2,409.12	03/21	121902	22.74	03/21
121718	40.19	03/18	121811	711.68	03/25	121903	465.12	03/20
121720	11,385.20	03/15	121813	179.52	03/19	121904	1,039.20	03/22
121721	82.62	03/19	121819	960.23	03/25	121905	973.99	03/25
121723	88.62	03/18	121820	5,327.57	03/19	121906	3,933.19	03/22
121726	48.50	03/18	121821	5,356.38	03/19	121908	22,082.51	03/25
121730	707.04	03/18	121823	2,578.57	03/25	121909	9,528.52	03/21
121739	3,318.08	03/18	121826	17,274.44	03/19	121910	525.00	03/29
121741	22,377.07	03/18	121827	1,037.77	03/21	121911	442.73	03/28
121742	54,844.99	03/18	121829	7,635.91	03/19	121912	3,997.25	03/25
121743	341.86	03/18	121830	797.60	03/19	121913	907.39	03/25
121744	24,344.60	03/18	121832	38,645.39	03/19	121914	15,803.56	03/22
121745	1,101.13	03/18	121836	11,855.85	03/20	121915	277.66	03/25
121746	580.00	03/18	121837	2,056.98	03/20	121916	512.02	03/25
121747	1,748.37	03/19	121839	406.01	03/19	121917	55,741.28	03/26
121748	114.54	03/18	121841	37,273.78	03/19	121918	18,674.71	03/21
121749	2,410.00	03/20	121842	3,115.55	03/19	121919	87.00	03/22
121750	1,404.52	03/22	121844	5,659.20	03/20	121920	5,573.34	03/29
121751	101.58	03/20	121846	305.59	03/22	121921	363.00	03/22
121752	478.00	03/19	121847	16,768.12	03/22	121923	2,701.30	03/21
121753	102.90	03/18	121848	512.11	03/19	121924	57.35	03/26
121754	1,600.25	03/18	121852	1,239.18	03/20	121925	3,144.75	03/21
121755	96.45	03/18	121859	890.92	03/22	121929	2,080.56	03/21
121756	102.84	03/15	121860	271.72	03/20	121932	7,047.92	03/21
121757	22,955.68	03/14	121864	10,808.52	03/21	121935	505.67	03/28
121758	364.00	03/18	121867	3,895.89	03/26	121937	1,635.23	03/22
121759	205.50	03/18	121868	28,043.76	03/19	121939	4,302.85	03/22
121761	10.00	03/19	121870	2,411.40	03/22	121942	5,857.01	03/21

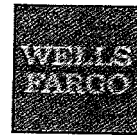
Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 20 of 22



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
121945	449.32	03/21	122065	41,559.73	03/25	122192	4,688.51	03/27
121946	7,310.66	03/21	122078	399.25	03/25	122193	114.48	03/28
121949	12,302.49	03/26	122081	10,254.24	03/26	122194	2,941.41	03/29
121951	241.25	03/27	122088	12.15	03/25	122195	1,199.24	03/29
121954	3,142.54	03/22	122089	870.24	03/27	122199	1,022.45	03/28
121956	2,201.73	03/25	122092	2,328.96	03/27	122200	172.92	03/28
121958	2,641.86	03/27	122103	1,665.18	03/28	122204	4,509.99	03/28
121960	1,271.07	03/25	122104	1,577.66	03/26	122205	2,148.20	03/26
121961	9,956.33	03/21	122106	722.74	03/26	122206	3,588.46	03/28
121962	9,399.94	03/21	122107	44,612.84	03/25	122208	809.86	03/28
121967	1,615.75	03/21	122109	3,137.05	03/25	122216	759.28	03/28
121971	4,354.27	03/25	122111	1,234.80	03/25	122219	3,871.00	03/27
121973	217.80	03/28	122112	59.83	03/25	122221	74,054.47	03/27
121977	44.63	03/25	122113	35,817.05	03/27	122223	24,067.08	03/27
121981	108.46	03/22	122118	3,002.19	03/28	122224	2,492.88	03/27
121982	9,497.97	03/21	122119	754.83	03/26	122227	28,677.33	03/26
121983	24,764.55	03/21	122122	62.14	03/25	122228	67.44	03/29
121985	898.00	03/28	122123	523.15	03/27	122231	1,133.31	03/29
121989	2,167.97	03/22	122124	120.00	03/26	122233	4,322.82	03/29
121991	172.17	03/29	122125	1,113.50	03/26	122234	4,483.21	03/29
121992	1,340.37	03/22	122127	1,331.10	03/25	122241	14,077.13	03/27
121993	547.57	03/21	122128	1,325.42	03/25	122243	8,219.95	03/28
121994	132.28	03/21	122129	1,217.52	03/25	122245	3,807.85	03/28
121996	10,162.63	03/21	122130	1,362.04	03/25	122247	2,219.82	03/27
122002	4,069.35	03/27	122131	1,523.50	03/25	122248	8,245.68	03/27
122004	18,433.55	03/21	122132	815.24	03/25	122249	29,592.16	03/27
122006	1,587.23	03/22	122133	1,358.50	03/25	122252	606.35	03/28
122008	844.36	03/22	122134	1,358.50	03/25	122253	32,974.66	03/27
122011	734.37	03/21	122135	13,858.90	03/25	122254	6,484.78	03/26
122012	4,773.78	03/22	122136	1,050.50	03/25	122255	45,172.51	03/28
122013	1,075.95	03/25	122137	273.39	03/26	122268	7,022.29	03/28
122014	88.38	03/22	122138	257.32	03/25	122276	2,625.15	03/29
122016	814.53	03/25	122140	1,002.21	03/28	122285	5,053.78	03/28
122018	1,621.98	03/21	122141	971.75	03/28	122290	6,082.69	03/29
122019	17,048.63	03/25	122142	2,450.00	03/29	122294	11,051.28	03/29
122021	4,164.24	03/26	122143	230.00	03/26	122304	1,081.76	03/29
122023	1,274.28	03/25	122145	28,619.68	03/27	122316	33,216.83	03/29
122025	33,518.67	03/25	122152	4,544.76	03/29	122324	6,438.23	03/29
122030	46.91	03/27	122153	2,598.00	03/27	122343	7,049.90	03/28
122031	4,616.64	03/28	122158	1,047.00	03/28	122351	3,979.60	03/29
122032	4,143.24	03/28	122159	1,408.13	03/28	122355	81.65	03/29
122040	223.15	03/26	122163	1,352.12	03/28	122357	2,997.48	03/29
122044	164.76	03/25	122166	46.48	03/28	122363	788.38	03/29
122052	3,235.20	03/25	122168	1,179.90	03/29	122365	9,791.05	03/28
122055	198.74	03/27	122170	383.87	03/29	122366	46.54	03/29
122057	2,437.03	03/26	122172	3,996.20	03/28	122367	278.21	03/29
122059	4,542.77	03/29	122178	1,721.20	03/29	122368	192.03	03/29
122060	8,766.22	03/27	122185	6,776.50	03/26	122370	970.59	03/29
122062	1,838.10	03/25	122188	1,363.90	03/29	122376	26,883.33	03/29
122063	4,767.35	03/25	122191	1,796.66	03/27	1121913	907.39	03/22

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Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2000072	523.54	03/05	2000177	962.25	03/11	2000214	1,422.68	03/25
2000108	703.53	03/15	2000178	1,213.75	03/08	2000215	837.48	03/22
2000133	1,024.84	03/27	2000179	1,132.04	03/08	2000216	786.83	03/25
2000142	29.45	03/15	2000180	546.04	03/08	2000217	1,542.30	03/22
2000143	552.68	03/12	2000181	1,221.15	03/08	2000218	1,068.74	03/22
2000144	719.66	03/25	2000182	892.62	03/08	2000219	1,229.39	03/22
2000145	1,436.66	03/12	2000183	600.32	03/11	2000220	611.96	03/25
2000146	405.18	03/08	2000184	638.73	03/11	2000221	638.53	03/22
2000147	817.38	03/08	2000185	509.04	03/08	2000222	1,264.53	03/25
2000148	670.28	03/11	2000186	584.59	03/08	2000223	773.38	03/25
2000149	741.93	03/08	2000187	857.87	03/08	2000224	1,181.84	03/22
2000150	1,319.42	03/11	2000188	810.46	03/08	2000225	1,243.81	03/25
2000151	805.40	03/11	2000189	1,143.86	03/08	2000226	230.07	03/22
2000152	949.47	03/08	2000190	758.60	03/12	2000227	693.44	03/25
2000153	579.52	03/08	2000191	1,141.68	03/27	2000228	309.63	03/25
2000154	628.91	03/08	2000192	921.75	03/08	2000229	1,018.32	03/25
2000156	867.68	03/12	2000193	1,373.11	03/08	2000230	1,241.99	03/22
2000157	567.98	03/11	2000194	1,166.51	03/08	2000231	650.55	03/22
2000158	832.28	03/11	2000195	358.74	03/11	2000232	1,454.26	03/22
2000159	695.06	03/08	2000196	987.55	03/11	2000233	948.27	03/22
2000160	664.95	03/12	2000197	974.98	03/08	2000234	861.13	03/22
2000161	1,296.07	03/11	2000198	1,373.84	03/08	2000235	1,027.49	03/25
2000162	1,259.52	03/11	2000199	823.19	03/11	2000236	668.60	03/25
2000163	798.44	03/11	2000200	514.80	03/22	2000237	1,122.44	03/22
2000164	586.75	03/12	2000201	736.68	03/25	2000238	733.20	03/25
2000165	666.27	03/11	2000202	600.40	03/25	2000239	642.95	03/22
2000166	1,625.27	03/08	2000203	484.02	03/22	2000240	690.04	03/22
2000167	1,104.95	03/12	2000204	615.98	03/26	2000241	1,202.12	03/25
2000168	512.37	03/11	2000205	1,382.94	03/25	2000242	706.02	03/25
2000169	512.03	03/11	2000206	790.54	03/26	2000243	580.65	03/25
2000170	676.79	03/11	2000207	625.15	03/25	2000244	850.05	03/25
2000171	980.07	03/11	2000208	443.87	03/26	2000245	645.39	03/22
2000172	1,065.51	03/12	2000209	975.46	03/26	2000246	1,391.47	03/25
2000173	747.07	03/08	2000210	852.13	03/25	2000247	1,250.62	03/25
2000174	767.07	03/12	2000211	693.22	03/22	2000248	1,144.09	03/25
2000175	521.99	03/08	2000212	665.96	03/22	2000249	1,373.86	03/25
2000176	863.65	03/08	2000213	1,085.44	03/26	2000250	921.50	03/22
\$4,935,249.17			Total checks paid					

* Gap in check sequence.

\$16,215,387.17 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	3,233,666.23	03/07	3,653,206.35	03/14	3,401,951.42
03/01	2,922,731.53	03/08	3,872,827.80	03/15	3,194,864.04
03/04	3,358,016.80	03/11	4,253,900.64	03/18	2,470,433.22
03/05	3,515,663.64	03/12	3,572,322.57	03/19	3,172,471.13
03/06	4,161,745.42	03/13	3,720,332.20	03/20	4,170,387.91

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 22 of 22

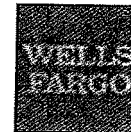


Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/21	3,635,826.01	03/26	3,369,247.23	03/28	3,445,149.70
03/22	3,546,300.17	03/27	3,323,041.65	03/29	3,455,140.95
03/25	2,884,545.22				
Average daily ledger balance		\$3,454,283.76			

WellsOne® Account

Account number: [REDACTED] ■ March 1, 2013 - March 31, 2013 ■ Page 1 of 1



HANDY HARDWARE WHOLESALE INC
 UTILITY DEPOSIT ACCOUNT
 DEBTOR IN POSSESSION
 CH 11 CASE #13-10060 MDE
 8300 TEWANTIN DR
 HOUSTON TX 77061-4699

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

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
02/28	39,802.50
Average daily ledger balance	\$39,802.50