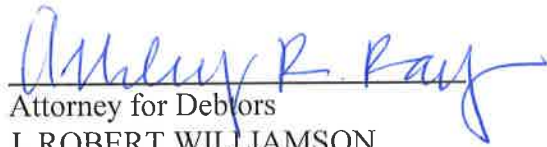


**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

IN RE:) **CHAPTER 11**
)
MILLER AUTO PARTS & SUPPLY) **Jointly Administered Under**
COMPANY, INC., et al.,) **CASE NO. 14-68113-mgd**
)
Debtors.)

**DEBTORS' MONTHLY FINANCIAL REPORTS
FOR THE PERIOD
FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014**

Come now the above-named debtors and file their Periodic Financial Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



Attorney for Debtors
J. ROBERT WILLIAMSON
Georgia Bar No. 765214
ASHLEY REYNOLDS RAY
Georgia Bar No. 601559

Debtor's Address
and Phone Number:

5944 Peachtree Corners East
Norcross, GA 30071

Attorney's Address
and Phone Number:

1500 Candler Building
127 Peachtree Street, NE
Atlanta, GA 30303
Tel. (404) 893-3880

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014
 NAME OF DEBTOR: MILLER AUTO PARTS & SUPPLY CASE NO. 14-68113-mgd
 DATE OF PETITION:

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	\$1,235,231.08	\$1,235,231.08
2. RECEIPTS:		
A. Cash Sales	0.00	0.00
Minus: Cash Refunds	0.00	0.00
Net Cash Sales	0.00	0.00
B. Accounts Receivable	3,701,099.00	3,701,099.00
D. Other Receipts (Attach List)	1,524,829.93	1,524,829.93
3. TOTAL RECEIPTS	<u>5,225,928.93</u>	<u>5,225,928.93</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>6,461,160.01</u>	<u>6,461,160.01</u>
5. DISBURSEMENTS		
A. Advertising	0.00	0.00
B. Bank Charges	0.00	0.00
C. Contract Labor	12,155.66	12,155.66
D. Fixed Asset Payments (not incl. In "N")	0.00	0.00
E. Insurance	15,398.48	15,398.48
F. Inventory Payments (See Attach. 2)	1,834,162.14	1,834,162.14
G. Leases	1,750.00	1,750.00
H. Manufacturing Supplies	13,703.94	13,703.94
I. Office Supplies	11,282.43	11,282.43
J. Payroll - Net (See Attachment 4A)	0.00	0.00
K. Professional Fees (Acocunting & Legal)	0.00	0.00
L. Rent	0.00	0.00
M. Repairs & Maintenance	21,726.85	21,726.85
N. Secured Creditor Payments	3,701,099.00	3,701,099.00
O. Taxes Paid - Payroll (See Attachment 4A)	0.00	0.00
P. Taxes Paid - Sales & Use (See Attachment 4A)	51,845.59	51,845.59
Q. Taxes Paid - Other (See Attachment 4A)	0.00	0.00
R. Telephone	2,305.20	2,305.20
S. Travel & Entertainment	40,194.04	40,194.04
T. U.S. Trustee Quarterly Fees	0.00	0.00
U. Utilities	58,865.87	58,865.87
V. Vehicle Expenses	201,997.60	201,997.60
W. Other Operating Expenses (See MOR-3)	0.00	0.00
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>5,966,486.80</u>	<u>5,966,486.80</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>\$494,673.21</u>	<u>\$494,673.21</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 31st day of October, 2014

By: /s/ Randy Kulamer, CEO 

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of other Receipts and Other Disbursements

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
DIP Advance 9/18/14	1,000,000.00	1,000,000.00
DIP Advance 9/26/14	500,000.00	500,000.00
Change in balance Regions x8290	3,663.58	3,663.58
Change in balance FNB x3082	21,166.35	21,166.35
TOTAL OTHER RECEIPTS	\$ 1,524,829.93	\$ 1,524,829.93

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
None			

OTHER DISBURSEMENTS:

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
None		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
TOTAL OTHER DISBURSEMENTS	\$ -	\$ -

Note: As agreed to with the United States Trustee during the Initial Debtor Interview, disbursements by Debtor for the purpose of calculating United States Trustee Quarterly Fees will be as a percentage of sales by Debtor. Below is a summary of the percentages and disbursements for the period.

<u>Debtor</u>	<u>Case Number</u>	<u>%</u>	<u>Disbursement Amount</u>
Johnson Industries, Inc.	14-68111	56.9%	3,392,728.43
Miller Auto Parts & Supply Company, Inc.	14-68113	26.1%	1,559,111.71
Miller Auto Parts & Paint Company, Inc.	14-68114	13.0%	774,186.11
AutoPartsTomorrow.com	14-68116	4.0%	240,460.55
Total			5,966,486.80

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE AGEING AND RECONCILIATION

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received)

Beginning of Month Balance	\$7,856,218.00
PLUS: Current Month New Billings	3,414,507.00
LESS: Collections During the Month	3,701,099.00
Writeoffs or credits	0.00
End of Month Balance	<u><u>\$7,569,626.00</u></u>

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>over 90</u>	<u>Total</u>
	7,271,686.00	117,659.00	26,500.00	153,781.00	7,569,626.00

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)</u>
-----------------	------------------------	---

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition.

POST-PETITION ACCOUNTS PAYABLE

<u>Date</u>	<u>Days</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<u>Incurred</u>	<u>Outstanding</u>			

See Attachment of Open Accounts Payable by Vendor Number

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Only):		
Opening Balance (total from prior report)	\$	-
PLUS: Current Accounts Payable		553,379.87
LESS: Amount Paid on Prior Accounts Payable		0.00
End of Month Balance		\$ 553,379.87

SECURED: List the status of payments to Secured Creditors and Lessors (Post Petition Only)

Payments to DIP via Accounts Receivable Collections	3,701,099.00
---	--------------

<u>Vendor Number</u>	<u>Open Amt</u>
57285	446.40
58616	-
58739	672.00
58940	108.88
59897	1,835.10
60564	329.96
60880	352.27
62228	8,410.00
62244	9,147.98
62439	32.68
67934	250.87
67969	486.26
68136	345.45
68486	2,111.34
69315	207.43
74245	26,549.54
74405	(171.95)
74641	385.61
77147	906.53
79071	146.08
81154	1,018.26
89181	41,837.60
99629	(303.16)
100095	223.23
100597	3,057.25
105195	43.28
128080	15,466.63
132020	55.00
134210	5,265.87
134594	162.54
140951	24,000.00
142789	4,287.97
145082	2,457.38
146325	64,655.77
147740	24,319.11
149471	64.77
163521	717.36
163627	67.00
163715	13,097.30
164751	1,505.23
165323	139.78
169148	107.25
171875	69.90
171977	124.99

<u>Vendor Number</u>	<u>Open Amt</u>
176363	121.44
176793	1,216.00
179397	2,064.26
181138	11,422.34
181801	3,000.00
185220	1,071.38
185974	1,611.70
186089	416.23
186366	138.23
186682	2,148.16
188589	16,200.00
190853	11,310.00
191737	201.84
193679	15,934.36
205056	7,537.88
205923	5.00
210253	33,696.00
226746	349.92
228482	(150.00)
230156	182.86
232029	1,811.56
239407	(25.50)
241412	1,090.40
241942	5,114.28
242040	(109,054.24)
245380	6,019.20
259728	29,345.66
259799	2,556.72
269497	3,984.45
275821	1,934.99
289165	718.65
301141	(65.33)
302360	2,112.48
313290	5,643.08
322909	7,789.80
329308	122.35
342009	193.36
342017	61,360.24
342045	833.22
342050	3,387.85
342069	90.00
342076	24.50
342083	819.30
342085	288.15

<u>Vendor Number</u>	<u>Open Amt</u>
342091	3,779.80
342116	1,287.74
342118	215.15
342134	6.60
342209	58.87
342217	67.20
342220	10,331.54
342232	725.55
342269	874.39
342276	3,882.00
342299	748.94
342311	252.00
342328	15,799.58
342365	1,402.40
342419	1,516.45
342458	7,533.83
342508	4,625.42
342539	3,892.17
342547	54.94
342571	123.75
342585	990.87
342586	76.00
342592	108.00
351093	95.66
355022	52.32
361413	978.56
361638	759.91
363704	71.75
370952	85.00
375392	164.28
384478	322.38
393906	110.39
394631	(1,275.00)
396417	787.31
428254	846.35
430496	232.40
434080	147.66
441983	282.00
457643	189.00
485165	186.32
492056	142.00
493815	308.51
501874	640.09
503862	3.17

<u>Vendor Number</u>	<u>Open Amt</u>
509881	7,793.36
509897	13,555.93
533346	1,528.66
546073	2,440.75
550209	8,319.42
556313	380.77
558276	10,265.00
563724	970.21
569516	1,656.54
579564	863.90
591099	122.40
594574	421.19
595199	340.00
621318	1,935.20
636982	4,732.33
664196	856.94
666839	(360.00)
678835	3,696.15
697233	89.00
697262	36.00
698086	1,052.80
698356	657.44
719448	216.28
726294	1,516.83
739851	165.00
765967	3,920.00
769427	283.03
789788	464.57
798959	418.07
813221	231.01
817711	6,883.88
842580	380.00
851748	55.00
882350	25.00
883633	204.45
909196	3,691.76
925348	37.98
934272	2,809.34
947852	125.24
966996	10,304.97
975591	140.00
1007639	38.64
1007642	92.27
1015041	379.37

Vendor Number	Open Amt
1026441	372.76
1065073	1,106.32
1068684	4,003.16
1069158	963.00
1069161	37.49
1069163	61.40
1069167	50.30
Total	553,379.87

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	<u>\$20,280,054.00</u>
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	\$20,280,054.00
Inventory Purchased During Month	1,834,162.14
Inventory Used or Sold	<u>2,860,903.14</u>
Inventory on Hand at End of Month	<u>\$19,253,313.00</u>

METHOD OF COSTING INVENTORY:

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	<u>Total Inventory</u>
<u>100%</u>	<u>84%</u>	<u>16%</u>	<u>0%</u>	<u>100%</u>

* Aging Percentages must equal 100%
 Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: (Includes Furniture, Fixtures and Equipment)	<u>\$777,180.20</u>
--	---------------------

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset FMV at Beginning of Month	\$777,180.20
LESS: Depreciation Expense	13,193.49
PLUS: New Purchases	<u>0.00</u>
Ending Monthly Balance	<u>\$763,986.71</u>

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THIS REPORTING PERIOD:

NONE

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: _____

ACCOUNT NAME: Miller Auto Parts & Supply Co. Inc. ACCOUNT NUMBER: x5159

PURPOSE OF ACCOUNT: Operating Account

Ending Bank Balance per Bank Statement	\$613,417.06
Plus Total Amount of Outstanding Deposits	0.00
Minus Total Amount of Outstanding Check and other debits	175,304.44
Minus Service Charges	
	<hr/>
Ending Balance per Check Register	<u><u>\$438,112.62</u></u>

* Debit cards are used by N/A

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>N/A</u>				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

- \$ - Transferred to Payroll Account
- \$ - Transferred to Tax Account

Miller Auto Parts & Supply
Disbursement Account
Wells Fargo # [REDACTED] 5159
Outstanding Check 9-30-14

Doc Number	G/L	Date	Explanation	Amount
208069		9/22/14	BARRON GARAGE**ATLANTA**	(200.00)
208070		9/22/14	EMS FLEET SERVICES	(200.00)
208072		9/22/14	UNIVERSAL AUTO & EQUIP	(200.00)
208083		9/23/14	Callaway Security and Sound In	(55.50)
208090		9/23/14	Stanfield, Bill	(120.85)
208096		9/23/14	Colquitt County Board of Commi	(304.92)
208097		9/23/14	M & M SAAB ***COD***	(173.62)
208110		9/24/14	Cunningham, David J	(436.44)
208134		9/24/14	Guttman Oil Company	(2,598.39)
208138		9/24/14	Advanced Disposal Services	(237.38)
208140		9/24/14	ANTONUK'S SANITATION	(70.00)
208145		9/24/14	GUTTMAN OIL COMPANY	(778.61)
208156		9/24/14	Lares Corporation	(525.00)
208158		9/24/14	Lares Corporation	(525.00)
208170		9/25/14	Comcast	(1,141.95)
208175		9/25/14	AE Tools and Computers	(350.00)
208178		9/25/14	ComCast	(128.19)
208179		9/25/14	Commercial Service & Repair In	(222.50)
208180		9/25/14	East Texas Automotive Equipmen	(3,109.44)
208181		9/25/14	Federal Express Corp.	(205.41)
208188		9/25/14	Lares Corporation	(188.60)
208189		9/25/14	Mediacom	(507.20)
208191		9/25/14	Rothe, Gregory W.	(119.98)
208193		9/25/14	Siegel, Mark	(49.95)
208201		9/25/14	Columbia Gas of Pennsylvania	(38.94)
208202		9/25/14	Common Wealth of Pennsylvania	(81.00)
208203		9/25/14	Ediss, Peter R.	(151.64)
208212		9/25/14	Washington Road Automotive LLC	(344.54)
208214		9/25/14	Barnes Garage Inc	(756.79)
208216		9/25/14	CenturyLink	(388.39)
208218		9/25/14	COMCAST	(411.64)
208220		9/25/14	GUTTMAN OIL COMPANY	(2,106.15)
208221		9/25/14	Interstate Emergency Services	(327.55)
208223		9/25/14	LINE SYSTEMS, INC	(811.81)
208228		9/25/14	UNITED PARCEL SERVICE	(33.66)
208229		9/25/14	VERIZON	(688.98)
208231		9/25/14	Atlanta Mobile Storage Inc.	(159.00)
208233		9/25/14	Eon Construction	(230.52)
208235		9/25/14	John Heaps	(41.22)
208238		9/25/14	Zach Behler	(112.45)
208241		9/25/14	Santoro, Jeff	(617.16)
208242		9/25/14	West, Andrew S	(9.75)
208243		9/25/14	ADT Security Services	(288.63)
208247		9/26/14	14TH STREET SHELL	(200.00)
208248		9/26/14	BLUE MOON AUTO SERVICE	(200.00)
208249		9/26/14	Deloach Body Works	(200.00)
208251		9/26/14	WILSONS AUTO & TOWING	(200.00)
208254		9/26/14	ChemFree Corpotation	(57.00)
208255		9/26/14	Lares Corporation	(807.99)
208256		9/26/14	Michigan Department of Treasur	(791.76)
208258		9/26/14	South Carolina Department of R	(54.48)
208261		9/26/14	Staffmark	(3,172.27)
208263		9/29/14	Diligent-Georgia	(15,000.00)

Miller Auto Parts & Supply
Disbursement Account
Wells Fargo # [REDACTED] 5159
Outstanding Check 9-30-14

Doc Number	G/L	Date	Explanation	Amount
208264		9/29/14	Diligent-Georgia	(15,000.00)
208265		9/29/14	Diligent-Georgia	(15,000.00)
208266		9/29/14	Diligent-Georgia	(15,000.00)
208267		9/29/14	Diligent-Georgia	(15,000.00)
208268		9/29/14	Staffmark	(3,227.39)
208269		9/29/14	Ashleys Business Solutions Inc	(213.30)
208270		9/29/14	Charlier, Donald	(291.82)
208274		9/29/14	United Maintenance, Inc.	(692.73)
208281		9/29/14	Santoro, Jeff	(179.55)
208284		9/29/14	DIMMICK'S AUTO REPAIR	(437.80)
208285		9/29/14	Verizon	(96.46)
208286		9/29/14	Verizon Wireless	(1,026.95)
208287		9/29/14	3M - MWL2931	(13,097.30)
208288		9/29/14	Parts Central Inc	(467.31)
208289		9/29/14	Midstate Tool Supply Inc	(1,500.00)
208290		9/29/14	TRONCALLI CHRYSLER	(848.56)
208291		9/29/14	Miller Chemical and Supply Com	(3,062.32)
208292		9/29/14	MIDSTATE TOOL & SUPPLY	(3,000.00)
208293		9/30/14	Randstad Professionals US LP	(3,920.00)
208294		9/30/14	Velocity Ventures Inc.	(500.00)
208295		9/30/14	Miller Chemical and Supply Com	(93.96)
208296		9/30/14	COMCAST	(192.21)
208297		9/30/14	MIDDLE ATLANTIC WAREHOUSE	(182.37)
208299		9/30/14	Snow and Ice Management Co of	(15,103.05)
208300		9/30/14	Engineered Components Inc	(3,576.48)
208302		9/30/14	Lares Corporation	(1,766.80)
208303		9/30/14	PA American Water	(238.14)
208304		9/30/14	Santoro, Jeff	(1,257.99)
208305		9/30/14	West, Andrew S	(24.75)
208306		9/30/14	A-1 Equipment Sales & Service,	(530.02)
208307		9/30/14	BCI Performance Warehouse	(182.97)
208308		9/30/14	Bolden, Chris	(7,694.79)
208309		9/30/14	First Pro, Inc.	(1,836.00)
208310		9/30/14	Georgia Power	(504.17)
208311		9/30/14	Georgia Power	(1,023.90)
208312		9/30/14	Georgia Power	(390.00)
208313		9/30/14	Georgia Power	(1,730.00)
208314		9/30/14	Georgia Power	(1,050.00)
208315		9/30/14	Georgia Power	(1,495.00)
208316		9/30/14	Georgia Power	(435.21)
208317		9/30/14	Georgia Power	(118.68)
208318		9/30/14	Georgia Power	(225.70)
208319		9/30/14	KForce Inc	(1,216.00)
208320		9/30/14	Scott, Kevin (KS)	(1,142.51)
				(175,304.44)

WellsOne® Account

Account number: ██████████5159 ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 9



MILLER AUTO PARTS & SUPPLY CO. INC.
 FBO AUTOPARTSTOMORROW.COM
 DEBTOR IN POSSESSION
 CH 11 CASE # 14-68113 (NGA)
 5944 PEACHTREE CORS E
 NORCROSS GA 30071-1336

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
██████████5159	\$1,949,012.04	\$3,850,862.07	-\$5,186,457.05	\$613,417.06

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
09/18	09/19	30,000.00	Reversal of Check Posted 9-18-14 Refer to Maker Our Ref: 9-18-14 00000000
09/18	09/19	52,580.18	Reversal of Check Posted 9-18-14 Refer to Maker Our Ref: 9-18-14 00000000
09/18	09/19	113,616.06	Reversal of Check Posted 9-18-14 Refer to Maker Our Ref: 9-18-14 00000000
		\$196,196.24	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/04	850,000.00	WT Seq#48925 Fcc, LLC /Org=First Capital Srf# IN14090407483244 Trn#140904048925 Rfb# 000027170
	09/09	947.28	Okc Paycom Pay Credits 140909 0D408 Johnson Industries Inc
	09/11	1,100,000.00	WT Seq#40606 Fcc, LLC /Org=First Capital Srf# IN14091107014581 Trn#140911040606 Rfb# 000027475
	09/19	1,000,000.00	WT Seq#99417 Fcc, LLC /Org=First Capital Srf# IN14091910531840 Trn#140919099417 Rfb# 000027874
	09/22	9,564.20	WT Seq123008 WF Return Wires IN Proc /Org= Srf# 2014092200115237 Trn#140922123008 Rfb#
	09/25	194,154.35	WT Seq#59380 Miller Auto Parts & Sup /Org=Miller Auto Parts & Supply CO. Inc Srf# IN14092507521116 Trn#140925059380 Rfb# 000000068
	09/29	500,000.00	WT Seq148369 Fcc, LLC /Org=First Capital Srf# IN14092913111462 Trn#140929148369 Rfb# 000028247
		\$3,654,665.83	Total electronic deposits/bank credits
		\$3,850,862.07	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/02	27,110.00	WT Fed#08389 Bank of America, N /Ftr/Bnf=Ggg Partners, LLC Srf# IN14090205190377 Trn#140902049450 Rfb# 000000037
	09/04	240,673.69	WT Fed#01056 Jpmorgan Chase Ban /Drw/Bnf=Paycom Payroll LLC Srf# 3547200247Jo Trn#140904072844 Rfb# 0D408 Johnson IN
	09/04	78,754.34	WT Fed#05018 Jpmorgan Chase Ban /Drw/Bnf=Paycom Payroll LLC Srf# 3547400247Jo Trn#140904084448 Rfb# 0D407 Miller Aut
	09/08	17,752.50	WT Fed#05695 Bank of America, N /Ftr/Bnf=Ggg Partners, LLC Srf# IN14090810551375 Trn#140908088896 Rfb# 000000038
	09/08	7,031.88	Mut-L of America Payment SEP 14 #6355206# Miller Auto Parts & Su
	09/09	14,800.00	WT 140909-119825 Hongkong and Shangh /Bnf=Overseas Global Limited Srf# IN14090905515737 Trn#140909119825 Rfb# 000000039
	09/10	14,845.00	WT Fed#03858 Bank of America - /Ftr/Bnf=Scroggins & Williamson Srf# IN14090916020215 Trn#140909131637 Rfb# 000000040
	09/11	1,527.71	Client Analysis Svc Chrg 140910 Svc Chge 0814 000004127225159
	09/12	66,808.50	WT Fed#00035 Bank of America - /Ftr/Bnf=Scroggins & Williamson Srf# IN14091206355623 Trn#140912035221 Rfb# 000000042
	09/12	27,615.00	WT Fed#00001 Bank of America, N /Ftr/Bnf=Ggg Partners, LLC Srf# IN14091206333262 Trn#140912035154 Rfb# 000000041
	09/12	1,935.20	Tasc Flex Claim 140912 80281647266 Miller Auto Parts & Su
	09/15	425,000.00	WT Fed#03198 Jpmorgan Chase Ban /Ftr/Bnf=Paycom Payroll LLC Oklahoma City WI Srf# IN14091508471305 Trn#140915075964 Rfb# 000000043
	09/16	690.38	1st Bankcard Ctr Online Pmt 140916 CC0002233825 0000Miller Auto Part
	09/16	520.82	1st Bankcard Ctr Online Pmt 140916 CC0002233815 0000Miller Auto Part
	09/16	383.33	1st Bankcard Ctr Online Pmt 140916 CC0002233828 0000Miller Auto Part
	09/16	362.71	1st Bankcard Ctr Online Pmt 140916 CC0002233820 0000Miller Auto Part
	09/16	200.31	1st Bankcard Ctr Online Pmt 140916 CC0002233822 0000Miller Auto Part
	09/16	149.98	1st Bankcard Ctr Online Pmt 140916 CC0002233832 0000Miller Auto Part
	09/19	15,494.16	WT Fed#06819 Bank of America, N /Ftr/Bnf=Coolants Plus Srf# IN14091913425379 Trn#140919142523 Rfb# 000000045
	09/19	11,364.00	WT Fed#06829 Suntrust Bank /Ftr/Bnf=Florida Powertrain & Hydraulics, IN Srf# IN14091913522489 Trn#140919142545 Rfb# 000000047
	09/19	1,650.00	WT Fed#05705 PNC Bank, National /Ftr/Bnf=Fleetcor Srf# IN14091814233968 Trn#140919019964 Rfb# 000000044
	09/22	15,157.49	WT Fed#01656 Bmo Harris- NA Chi /Ftr/Bnf=Robert Bosch LLC Srf# IN14092211121402 Trn#140922108125 Rfb# 000000048
	09/22	11,728.93	WT Fed#01680 PNC Bank, NA /Ftr/Bnf=Globel Parts Distributors, LLC Srf# IN14092211171413 Trn#140922108190 Rfb# 000000049
	09/22	9,604.20	WT Fed#01672 JP Morgan Chase Ba /Ftr/Bnf=Microgreren Srf# IN14092211243042 Trn#140922108163 Rfb# 000000050
	09/23	9,604.20	WT Fed#07064 JP Morgan Chase Ba /Ftr/Bnf=Soms Technologies Srf# IN14092308433942 Trn#140923069405 Rfb# 000000052
	09/23	8,250.00	WT Fed#07091 Suntrust Bank /Ftr/Bnf=Florida Powertrain & Hydraulics, IN Srf# IN14092308514297 Trn#140923069673 Rfb# 000000054
	09/23	1,011.66	WT Fed#07038 Fifth Third Bank /Ftr/Bnf=American Grease Stick CO Srf# IN14092308392121 Trn#140923069292 Rfb# 000000051



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/23	121.89	WT Fed#07095 PNC Bank, NA /Ftr/Bnf=Globel Parts Distributors Srf# IN14092308485459 Trn#140923069638 Rfb# 000000053
	09/23	69,265.86	WT Seq#69913 Miller Auto Parts & Sup /Bnf=Inc Miller Auto Srf# IN14092309152630 Trn#140923069913 Rfb# 000000055
	09/23	69,204.73	WT Seq#69929 Miller Auto Parts & Sup /Bnf=Inc Miller Auto Srf# IN14092309172988 Trn#140923069929 Rfb# 000000057
	09/23	52,662.73	WT Seq#69891 Miller Auto Parts & Sup /Bnf=Inc Miller Auto Srf# IN14092309163847 Trn#140923069891 Rfb# 000000056
	09/23	8,765.00	WT Seq#70925 Blackhawk Network Inc /Bnf=Blackhawk Network, DBA Intelaspend Srf# IN14092309203139 Trn#140923070925 Rfb# 000000058
	09/23	4,021.03	WT Seq100707 Miller Auto Parts & Sup /Bnf=Inc Miller Auto Srf# IN14092310555873 Trn#140923100707 Rfb# 000000059
	09/23	11,144.26	Mut-L of America Payment SEP 14 #6365736# Miller Auto Parts & Su
	09/23	3,185.13	Tasc Flex Claim 140923 80281647266 Miller Auto Parts & Su
	09/23	1,169.56	AL-Dept of Rev Direct Dbt 991231 1295241472 Johnson Industries Inc
	09/23	1,089.59	State Comptlr Texnet 18987612/40922 67286/31517/Johnson IN
	09/24	33,146.75	WT Fed#07456 JP Morgan Chase Ba /Ftr/Bnf=Denso Products and Services America Srf# IN14092409371263 Trn#140924098517 Rfb# 000000063
	09/24	10,000.00	WT Fed#07526 PNC Bank, NA /Ftr/Bnf=Tenneco Automotive Rsa Company Srf# IN14092410450933 Trn#140924098679 Rfb# 000000065
	09/24	6,313.70	WT Fed#07390 First American Ban /Ftr/Bnf=1St AYD Corporation Srf# IN14092409270266 Trn#140924098314 Rfb# 000000061
	09/24	5,178.48	WT Fed#07338 JP Morgan Chase Ba /Ftr/Bnf=Wexco Industries Srf# IN14092409231119 Trn#140924098183 Rfb# 000000060
	09/24	4,006.80	WT Fed#07412 Hancock Bank/Whitn /Ftr/Bnf=Hawk Head Automtive,Inc. Srf# IN14092409332635 Trn#140924098397 Rfb# 000000062
	09/24	6,895.70	WT Seq#98626 Performance Friction CO /Bnf=Performance Friction Corp. Srf# IN14092410271751 Trn#140924098626 Rfb# 000000064
	09/24	14,987.61	Georgia Its Tax GA TX Pymt 140923 1181340576 Johnson Industries Inc
	09/24	9,544.43	Fla Dept Revenue C01 140923 000000013041745 Johnson Industr
	09/24	1,687.10	NC Dept of Reven Sales&Use 140923 4426614002277 4426614002277
	09/24	980.78	IN Sales/Use Tax Intax 140923 14Z00117495541 001908140831140922141803
	09/24	424.00	State of Louisia Epospymnts 4678165001 Txp*4678165001*04101*140831*T*42400*Z*140923*Tap9
	09/24	150.69	Georgia Its Tax GA TX Pymt 140923 xxxxx3888 Johnson Industries Inc
	09/24	3.00	CT Dor Payment Bus Dirpay 140924 518581400010082 Johnson Industries Inc
	09/25	2,652.89	WT Fed#08303 Deutsche Bank Trus /Ftr/Bnf=Bendix Commercial Vehicle System, Srf# IN14092507483210 Trn#140925059368 Rfb# 000000067
	09/25	1,908.50	WT Fed#08190 Umb Bank N.A. /Ftr/Bnf=B&C Truck Electric Services, Inc. Srf# IN14092508130430 Trn#140925059037 Rfb# 000000069
	09/25	960.00	WT Fed#08254 Jpmorgan Chase Ban /Ftr/Bnf=Technical Chemical Srf# IN14092507425308 Trn#140925059210 Rfb# 000000066
	09/25	6,244.00	Tenn Dept of Rev Sales Tax 140923 0158418587 Johnson Industries
	09/25	6,000.00	Commwlthofpa Int Pastsaletx 140930 81099667 Txp*81099667 *St301*140930*T*000060000\



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
09/25		5,796.87	Autonation ChevR ACH 092414 3435255 Johnson Industries
09/25		586.70	VA Dept Taxation Tax Paymen 140924 xxxxx6558 Johnson Industries Inc
09/25		381.59	8013Ohio-Taxosut OH Salestx Obg 000000045891769 Johnson Indust.Gaskin-
09/25		332.18	Tax Payments OK Tax Pmt 140924 xxxxx4688 Txp*Gk*Sts*A*Sts1032412804*20140831*Rtnpym*201409
09/26		44,743.49	WT Fed#08424 Jpmorgan Chase Ban /Ftr/Bnf=Carlisle Brake & Friction Srf# IN14092608271404 Trn#140926091504 Rfb# 000000071
09/26		20,534.00	WT Fed#08623 Bank of America, N /Ftr/Bnf=Tph Acquisition, Llp DBA The Parts Srf# IN14092608425383 Trn#140926092077 Rfb# 000000077
09/26		17,252.68	WT Fed#08551 Fifth Third Bank /Ftr/Bnf=Extang Corp. Srf# IN14092608482264 Trn#140926091895 Rfb# 000000078
09/26		6,694.50	WT Fed#08504 Deutsche Bank Trus /Ftr/Bnf=Bendix Commercial Vehicle System, Srf# IN14092608342838 Trn#140926091766 Rfb# 000000074
09/26		5,411.56	WT Fed#00347 Regions Bank /Ftr/Bnf=Alliance Parts Warehouse Srf# IN14092611281219 Trn#140926127793 Rfb# 000000079
09/26		3,339.03	WT Fed#08399 PNC Bank, NA /Ftr/Bnf=B and I Auto Supply, Inc. Srf# IN14092608161725 Trn#140926091435 Rfb# 000000070
09/26		2,450.00	WT Fed#08466 Umb Bank N.A. /Ftr/Bnf=B&C Truck Electric Services, Inc. Srf# IN14092608334637 Trn#140926091648 Rfb# 000000073
09/26		2,428.70	WT Fed#08524 JP Morgan Chase Ba /Ftr/Bnf=Denso Products and Services America Srf# IN14092608352558 Trn#140926091824 Rfb# 000000075
09/26		1,092.36	WT Fed#08574 Jpmorgan Chase Ban /Ftr/Bnf=The Penray Companies, Inc Srf# IN14092608390630 Trn#140926091960 Rfb# 000000076
09/26		276,347.46	WT Seq126457 Miller Auto Parts & Sup /Bnf=Inc Miller Auto Srf# IN14092612263231 Trn#140926126457 Rfb# 000000080
09/26		11,023.18	WT Seq#91370 Amrep Inc, Collections /Bnf=Amrep, Inc. Collections Srf# IN14092608311757 Trn#140926091370 Rfb# 000000072
09/26		1,614.00	SC Dept Revenue Debit 201409 6466661-1 x
09/26		350.47	Commwlthofpa Int Pastsaletx 140831 81099667 Txp*81099667 *St301*140831*T*000003504\
09/26		250.00	Tax Payments OK Tax Pmt 140925 56499712 Txp*Gk*Sts*A*Sts1032412804*20140930*Rtnpym*201409
09/26		217.09	Ksdeptofrevenue Taxdrafts 004582426558F01 Txp*004582426558F01*04200*140831*T*0000021709*P*0
09/29		503,154.18	WT Fed#01022 The Bank of NEW Yo /Ftr/Bnf=Ford Motor Company Srf# IN14092913573211 Trn#140929163934 Rfb# 000000089
09/29		70,000.00	WT Fed#09421 Fifth Third Bank /Ftr/Bnf=Federal-Mogul Corporation Srf# IN14092909171490 Trn#140929099835 Rfb# 000000085
09/29		18,671.79	WT Fed#09547 Bank of America, N /Ftr/Bnf=lap Inc. Srf# IN14092909025848 Trn#140929100190 Rfb# 000000083
09/29		17,400.95	WT Fed#09467 Fith Third Bank /Ftr/Bnf=Federal-Mogul Corporation Srf# IN14092909270617 Trn#140929099958 Rfb# 000000086
09/29		9,544.00	WT Fed#03156 Comerica Bank /Ftr/Bnf=Comerica Bank Srf# IN14092906265574 Trn#140929056453 Rfb# 000000082
09/29		500.00	WT Fed#01067 Umb Bank N.A. /Ftr/Bnf=B&C Truck Electric Services, Inc. Srf# IN14092913254641 Trn#140929164072 Rfb# 000000088



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/29	6,556.87	WT Seq#56451 United Parcel Service /Bnf=UPS, Atlanta, GA Srf# IN14092905451875 Trn#140929056451 Rfb# 000000081
	09/29	2,550.39	Comp of Maryland Dir Db Rad 092914 004814268005141 x
	09/30	12,785.82	WT Fed#02446 Bb&T Georgia /Ftr/Bnf=Weaver Distributors, Inc. Srf# IN14093007222248 Trn#140930071964 Rfb# 000000091
	09/30	11,218.77	WT Fed#06625 JP Morgan Chase Ba /Ftr/Bnf=International Distributors USA Srf# IN14093008242154 Trn#140930114014 Rfb# 000000093
	09/30	4,844.19	WT Fed#02466 Jpmorgan Chase Ban /Ftr/Bnf=Pewag Inc. Srf# IN14093007274211 Trn#140930072028 Rfb# 000000092
	09/30	4,628.50	WT Fed#08509 PNC Bank, NA /Ftr/Bnf=B and I Auto Supply, Inc. Srf# IN14093007185189 Trn#140930059599 Rfb# 000000090
	09/30	3,392.27	WT Fed#06675 Citibank N.A. NEW /Ftr/Bnf=Ashlandinc. Srf# IN14093008371918 Trn#140930114120 Rfb# 000000096
	09/30	3,000.00	WT Fed#06772 Jpmorgan Chase Ban /Ftr/Bnf=Truck-Lite CO. Inc. Srf# IN14093008313630 Trn#140930114404 Rfb# 000000095
	09/30	4,607.79	WT Seq114226 Performance Friction CO /Bnf=Performance Friction Corp. Srf# IN14093008283420 Trn#140930114226 Rfb# 000000094
		\$2,415,441.58	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
206925	200.00	09/08	207560	3,588.96	09/05	207593	2,400.00	09/03
206956 *	355.12	09/12	207561	166.41	09/02	207594	3,681.95	09/04
207109 *	10,390.71	09/08	207562	184.23	09/02	207595	2,900.00	09/04
207337 *	556.08	09/10	207564 *	396.69	09/02	207596	226.89	09/09
207338	269.46	09/02	207566 *	52.54	09/08	207597	192.00	09/11
207343 *	416.28	09/05	207569 *	156.77	09/02	207598	132.35	09/04
207357 *	172.69	09/02	207570	139.75	09/02	207599	787.70	09/02
207413 *	340.24	09/10	207571	500.00	09/02	207600	416.32	09/05
207442 *	220.70	09/03	207572	32.29	09/02	207601	683.88	09/05
207449 *	103.40	09/09	207574 *	4,600.31	09/02	207602	314.22	09/05
207454 *	1,009.00	09/03	207575	26,250.00	09/03	207603	288.10	09/05
207513 *	187.50	09/02	207576	4,003.16	09/02	207604	3.40	09/03
207516 *	31.80	09/15	207577	3,800.00	09/04	207605	806.45	09/05
207543 *	3,666.45	09/02	207578	3,269.03	09/02	207606	87.41	09/02
207545 *	395.16	09/02	207579	6,342.93	09/03	207607	1,123.21	09/02
207546	74.23	09/02	207580	10,008.00	09/03	207608	52.50	09/08
207547	1,200.06	09/03	207581	4,000.00	09/03	207609	697.05	09/05
207548	293.50	09/02	207582	2,900.00	09/03	207610	20.26	09/08
207551 *	1,486.91	09/03	207583	21,787.56	09/08	207611	507.20	09/03
207552	382.52	09/02	207584	3,750.00	09/08	207612	38.94	09/03
207553	1,185.04	09/04	207585	3,100.00	09/04	207613	368.11	09/03
207554	59.00	09/02	207586	1,750.00	09/03	207614	31.39	09/03
207555	45.39	09/02	207587	2,500.00	09/05	207615	287.31	09/02
207556	120.69	09/02	207589 *	2,500.00	09/05	207616	193.00	09/03
207557	29.18	09/02	207590	2,200.00	09/03	207617	61.75	09/04
207558	545.14	09/02	207591	5,000.00	09/03	207618	1,027.91	09/02
207559	189.60	09/02	207592	3,300.00	09/03	207619	212.61	09/02

Account number: ██████████ 5159 ■ September 1, 2014 - September 30, 2014 ■ Page 6 of 9



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
207620	616.63	09/02	207679	1,325.20	09/02	207731	9,092.45	09/15
207621	16.50	09/05	207680	448.48	09/02	207732	94.54	09/10
207622	404.44	09/02	207681	141.86	09/03	207733	905.00	09/09
207623	33.04	09/03	207682	117.02	09/03	207735	207.99	09/10
207624	52.15	09/03	207683	503.76	09/02	207736	709.00	09/08
207628	309.98	09/05	207684	180.00	09/02	207737	170.00	09/04
207629	146.25	09/03	207685	2,278.07	09/02	207738	3,203.44	09/08
207632	202.00	09/02	207686	4,397.99	09/03	207739	355.00	09/09
207633	92.00	09/09	207687	1,261.51	09/05	207740	750.00	09/11
207634	5,510.93	09/03	207688	607.19	09/02	207741	178.75	09/09
207635	872.39	09/02	207689	157.85	09/03	207742	459.04	09/08
207636	1,545.24	09/04	207690	69.00	09/03	207743	450.00	09/08
207637	39,811.73	09/05	207691	4,246.58	09/05	207744	1,628.79	09/11
207639	846.97	09/05	207692	4.41	09/03	207745	156.63	09/09
207640	2,294.01	09/03	207693	318.33	09/05	207746	2,682.36	09/09
207641	200.00	09/08	207694	124.29	09/03	207747	2,570.72	09/08
207642	200.00	09/12	207695	8,257.67	09/02	207748	3,226.68	09/11
207643	200.00	09/10	207696	402.02	09/02	207749	19.38	09/12
207645	200.00	09/09	207697	15,740.79	09/03	207750	210.79	09/11
207647	200.00	09/09	207698	268.04	09/03	207751	660.00	09/08
207648	200.00	09/16	207699	8,001.35	09/04	207752	2,487.10	09/08
207649	200.00	09/05	207700	54.55	09/03	207753	1,131.89	09/11
207650	200.00	09/12	207701	364.54	09/05	207754	663.75	09/08
207651	200.00	09/02	207702	3,522.37	09/02	207755	423.62	09/10
207652	200.00	09/05	207703	15,000.00	09/12	207756	724.75	09/12
207654	200.00	09/08	207704	6,285.80	09/11	207757	300.00	09/08
207655	271,582.35	09/03	207706	779.25	09/09	207758	6,510.42	09/08
207656	57,175.00	09/02	207707	1,068.41	09/09	207759	460.91	09/09
207657	637.98	09/03	207708	1,350.00	09/08	207760	77.76	09/09
207658	13,897.34	09/04	207710	1,386.56	09/08	207761	243.42	09/09
207659	1,166.75	09/03	207711	335.71	09/10	207762	1,065.04	09/08
207660	509.00	09/02	207712	328.88	09/09	207763	6,940.00	09/11
207661	1,158.47	09/03	207713	2,046.54	09/12	207764	304.82	09/08
207662	680.12	09/02	207714	317.86	09/08	207766	2,689.59	09/08
207663	263.69	09/03	207715	4,545.23	09/08	207767	1,761.80	09/09
207664	15,454.16	09/03	207716	450.50	09/08	207768	2,106.02	09/09
207665	1,103.83	09/03	207717	1,520.50	09/09	207769	115.40	09/09
207666	122.96	09/03	207718	1,429.68	09/09	207770	1,108.43	09/09
207667	227.75	09/02	207719	4,730.61	09/09	207771	78.93	09/08
207668	7,694.68	09/02	207720	66.11	09/09	207772	375.00	09/10
207669	929.23	09/02	207721	314.48	09/08	207773	28.56	09/08
207670	44.24	09/10	207722	128.00	09/08	207774	78.79	09/08
207671	147.32	09/04	207723	3,030.24	09/10	207775	6,700.29	09/08
207672	1,184.93	09/03	207724	4,812.17	09/08	207776	230.64	09/11
207673	2,180.11	09/02	207725	110.00	09/09	207777	734.78	09/08
207674	4,757.50	09/03	207726	299.13	09/09	207778	717.25	09/11
207675	265.60	09/08	207727	25.88	09/11	207779	178.53	09/09
207676	285.00	09/05	207728	100.00	09/08	207780	5,265.00	09/08
207677	679.86	09/03	207729	69.46	09/10	207781	38.12	09/11
207678	124.26	09/04	207730	7,043.57	09/09	207783	2,191.56	09/08

Account number: ██████████ 5159 ■ September 1, 2014 - September 30, 2014 ■ Page 7 of 9



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
207784	898.28	09/08	207835	2,234.19	09/08	207885	1,327.06	09/09
207785	383.30	09/08	207836	4,931.38	09/08	207886	102.32	09/10
207786	250.57	09/08	207837	2,178.06	09/10	207887	959.80	09/09
207787	205.95	09/12	207838	13,613.16	09/09	207888	71.77	09/08
207788	4,480.70	09/08	207839	10,607.09	09/15	207889	1,062.00	09/08
207789	25.17	09/08	207840	251.95	09/09	207890	3,997.09	09/09
207790	343.93	09/08	207841	4,711.58	09/09	207891	234.00	09/12
207791	210.00	09/08	207842	3,943.80	09/11	207892	36.60	09/10
207792	349.92	09/10	207843	203.97	09/10	207893	805.05	09/10
207793	118.32	09/10	207844	3,194.28	09/08	207894	16.42	09/10
207794	7,009.05	09/11	207845	5,043.00	09/08	207895	8,945.52	09/10
207795	204.88	09/12	207846	10,795.24	09/11	207896	2,249.96	09/08
207796	39.21	09/10	207847	137.34	09/08	207897	8,000.00	09/09
207797	2,075.00	09/10	207848	9,849.55	09/09	207898	1,723.57	09/09
207798	404.43	09/09	207849	327.00	09/08	207899	14,471.00	09/08
207799	1,078.00	09/08	207850	966.07	09/09	207901	1,761.05	09/10
207800	467.02	09/08	207851	8,896.60	09/09	207902	1,510.43	09/12
207802	38.00	09/12	207852	912.19	09/16	207903	17,953.73	09/08
207803	569.88	09/08	207853	1,132.84	09/12	207904	211.08	09/08
207804	14,538.71	09/09	207854	4,082.64	09/09	207905	253.32	09/09
207805	254.00	09/09	207855	22.68	09/09	207906	83.63	09/10
207806	623.50	09/08	207856	12.06	09/09	207907	1,293.46	09/09
207807	3,468.61	09/09	207857	36,280.00	09/15	207908	5.40	09/12
207808	167.06	09/08	207858	1,364.23	09/09	207909	11.20	09/08
207809	206.56	09/09	207859	90.74	09/08	207910	8,553.21	09/08
207810	355.10	09/08	207860	27.25	09/08	207911	1,286.11	09/09
207811	140.67	09/09	207861	59.29	09/08	207912	69.42	09/09
207812	181.93	09/10	207862	1,458.85	09/08	207913	36.41	09/12
207813	160.00	09/08	207863	113.69	09/08	207914	1,657.54	09/08
207814	1,139.44	09/10	207864	189.06	09/09	207915	836.92	09/08
207815	482.31	09/09	207865	133.25	09/08	207916	554.72	09/10
207816	3,809.45	09/09	207866	215.50	09/09	207917	14.41	09/09
207817	2,238.41	09/08	207867	75.21	09/10	207918	112.50	09/08
207818	2,556.72	09/10	207868	1,385.02	09/08	207919	1,093.86	09/08
207819	10,863.24	09/08	207869	186.16	09/09	207920	60.00	09/11
207820	4,000.00	09/10	207870	354.70	09/08	207921	2,470.60	09/08
207821	34.04	09/08	207871	2,395.64	09/09	207922	47.13	09/09
207822	803.94	09/12	207872	2,839.78	09/11	207923	176.56	09/10
207823	24,359.52	09/12	207873	60.75	09/08	207924	3,694.40	09/09
207824	170.01	09/08	207874	47.62	09/09	207925	42.54	09/12
207825	308.60	09/10	207875	34,535.03	09/08	207926	39.74	09/11
207826	268.86	09/08	207876	30,563.70	09/08	207927	22.60	09/12
207827	1,172.35	09/09	207877	1,361.21	09/09	207928	29,214.89	09/08
207828	653.84	09/09	207878	2,277.00	09/15	207929	125.60	09/09
207829	22.00	09/10	207879	85.51	09/11	207930	9,130.61	09/09
207830	1,020.00	09/09	207880	22.79	09/09	207931	3,314.78	09/09
207831	134.00	09/15	207881	990.42	09/08	207932	192.08	09/08
207832	940.80	09/08	207882	17,418.54	09/08	207933	2.96	09/09
207833	1,994.78	09/12	207883	689.30	09/09	207934	1,290.92	09/09
207834	190.48	09/09	207884	1.98	09/09	207935	116.77	09/09



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
207936	2,266.69	09/08	207989	659.50	09/08	208074	143,616.06	09/22
207937	9.33	09/10	207990	3,867.60	09/08	208075	52,580.18	09/22
207938	395.84	09/10	207991	5,000.00	09/09	208076	15,000.00	09/22
207939	1,326.48	09/08	207992	4,832.25	09/15	208077	772.00	09/26
207940	416.23	09/08	207994 *	8,984.17	09/12	208078	2,604.00	09/26
207941	249.86	09/08	207995	24,502.83	09/15	208079	6,222.00	09/23
207942	27.00	09/15	207997 *	3,535.02	09/15	208080	257.66	09/24
207943	348.48	09/15	207998	11,325.01	09/18	208081	1,058.43	09/24
207944	140.86	09/05	207999	657.24	09/18	208082	75.00	09/24
207945	41.76	09/10	208000	277.49	09/22	208084 *	692.47	09/29
207947 *	83.50	09/11	208001	47.10	09/23	208085	31.34	09/26
207948	213.74	09/10	208002	218.28	09/23	208086	1,262.66	09/24
207949	41.95	09/10	208003	3,410.91	09/24	208087	88.83	09/26
207950	27.95	09/10	208006 *	378.15	09/18	208088	75.00	09/29
207951	820.99	09/10	208007	192.21	09/24	208089	66.29	09/23
207952	6,643.51	09/16	208008	159.17	09/18	208091 *	1,239.63	09/30
207953	19.55	09/09	208009	88.44	09/22	208092	363.16	09/26
207954	2,845.72	09/08	208010	12,535.39	09/22	208093	475.68	09/26
207955	142.36	09/08	208012 *	4,627.41	09/24	208094	45.36	09/29
207956	1,729.62	09/08	208015 *	164.04	09/19	208095	15,000.00	09/23
207957	55.86	09/08	208016	96.44	09/19	208098 *	545.00	09/29
207958	64.12	09/09	208018 *	64.00	09/22	208099	1,500.00	09/25
207959	52,605.88	09/05	208019	68.55	09/18	208101 *	10,000.00	09/29
207960	114,846.38	09/05	208020	57.93	09/26	208102	3,904.92	09/26
207961	65.00	09/10	208021	120.00	09/29	208103	3,390.27	09/26
207962	10,179.27	09/09	208022	132.50	09/16	208104	2,530.10	09/26
207963	254.21	09/09	208023	24.10	09/25	208105	7,184.05	09/24
207964	52,605.88	09/09	208024	78.73	09/30	208106	358.20	09/24
207965	176.86	09/09	208025	359.74	09/12	208107	76.96	09/30
207966	113,412.79	09/09	208026	182.86	09/25	208108	1,080.95	09/30
207967	326.95	09/09	208027	48.32	09/19	208109	27.29	09/25
207968	58.30	09/09	208036 *	1,877.50	09/16	208111 *	100.75	09/29
207969	8,981.55	09/08	208048 *	29,206.64	09/16	208112	204.25	09/29
207970	7.14	09/09	208050 *	56,087.15	09/16	208113	233.51	09/29
207971	137.50	09/09	208051	10,935.66	09/15	208114	235.64	09/26
207972	23.08	09/08	208056 *	77,089.26	09/18	208115	142.62	09/30
207973	222.37	09/09	208057	30,000.00	09/18	208116	241.00	09/26
207975 *	245.88	09/09	208058	52,580.18	09/18	208117	90.00	09/29
207976	4,641.64	09/10	208059	113,616.06	09/18	208119 *	65.00	09/25
207977	25.00	09/09	208060	15,000.00	09/22	208120	1,200.06	09/29
207978	7,225.16	09/10	208061	1,500.00	09/30	208121	297.90	09/29
207979	89.41	09/12	208062	85.96	09/29	208122	1,068.53	09/25
207980	27,403.79	09/11	208063	1,345.26	09/25	208123	191.33	09/25
207981	445.20	09/09	208064	916.60	09/26	208124	630.23	09/25
207982	23,985.77	09/10	208065	38.87	09/30	208125	339.44	09/30
207983	387.06	09/05	208066	1,750.00	09/26	208126	298.83	09/29
207984	588.05	09/09	208067	285.42	09/26	208127	5,365.27	09/29
207986 *	250.00	09/10	208068	136.50	09/29	208128	6.64	09/29
207987	599.30	09/12	208071 *	1,069.09	09/29	208129	117.47	09/30
207988	3,169.40	09/09	208073 *	1,384.26	09/26	208130	46.23	09/30

Account number: ██████████5159 ■ September 1, 2014 - September 30, 2014 ■ Page 9 of 9



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
208131	28.34	09/30	208165	7,614.40	09/26	208211	291.30	09/29
208132	98.76	09/30	208171	135.49	09/30	208217	26.65	09/29
208133	674.62	09/29	208172	100.00	09/30	208219	34.17	09/30
208135	208.16	09/29	208173	363.47	09/30	208222	275.00	09/30
208136	3,547.97	09/29	208174	3,243.66	09/30	208224	335.37	09/29
208137	982.93	09/29	208176	1,267.53	09/29	208225	149.98	09/30
208139	219.56	09/30	208177	2,296.32	09/25	208226	84.25	09/29
208141	193.36	09/30	208182	23.75	09/30	208227	157.68	09/29
208142	16.50	09/30	208184	1,555.00	09/29	208230	477.19	09/29
208143	288.15	09/30	208185	133.08	09/29	208232	43.77	09/29
208144	104.98	09/30	208187	3,159.71	09/30	208234	161.14	09/30
208146	529.20	09/29	208190	878.18	09/26	208236	1,712.92	09/30
208147	811.82	09/29	208192	367.38	09/29	208237	30.00	09/30
208148	453.44	09/29	208194	1,798.00	09/29	208240	365.76	09/30
208149	1,169.58	09/29	208195	44.00	09/30	208244	340.24	09/29
208150	159.87	09/29	208196	136.35	09/29	208245	15,000.00	09/26
208151	1,069.23	09/29	208197	582.21	09/30	208246	1,044.39	09/30
208152	28.46	09/29	208198	405.39	09/30	208250	200.00	09/30
208153	120.53	09/30	208199	5,259.17	09/30	208252	15,000.00	09/29
208154	75.00	09/30	208200	71.00	09/30	208253	1,343.55	09/26
208155	93.27	09/29	208204	405.00	09/29	208257	159.80	09/30
208157	269.27	09/29	208205	129.50	09/30	208259	175.00	09/30
208159	3,500.00	09/30	208206	98.26	09/30	208260	15,885.00	09/26
208160	15,000.00	09/24	208207	111.45	09/30	208262	15,000.00	09/30
208162	1,382.05	09/26	208208	4,443.70	09/29	208271	99.00	09/30
208163	1,135.62	09/25	208209	302.09	09/30	208273	3,220.15	09/29
208163	1,135.62	09/30	208210	234.60	09/29	208301	600.71	09/30
208164	195,154.35	09/25						
\$2,771,015.47			Total checks paid					

* Gap in check sequence.

\$5,186,457.05 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	1,949,012.04	09/10	908,887.03	09/22	1,768,639.95
09/02	1,809,280.63	09/11	1,933,721.27	09/23	1,507,590.64
09/03	1,412,846.33	09/12	1,778,192.87	09/24	1,380,845.07
09/04	1,904,671.70	09/15	1,250,589.29	09/25	1,346,515.80
09/05	1,676,619.12	09/16	1,153,222.27	09/26	891,632.95
09/08	1,334,046.76	09/18	867,348.65	09/29	702,373.12
09/09	992,858.53	09/19	2,034,727.93	09/30	613,417.06
Average daily ledger balance		\$1,443,894.03			

Did you know you can have check images delivered to a secure folder on the Commercial Electronic Office* (CEO) portal? Talk with your banker for more information about our Image File Import service.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Regions Bank BRANCH: _____
 ACCOUNT NAME: Johnson Industries Inc. ACCOUNT NUMBER: x8290
 PURPOSE OF ACCOUNT: Deposit Account

Ending Bank Balance per Bank Statement	\$6,394.11
Plus Total Amount of Outstanding Deposits	0.00
Minus Total Amount of Outstanding Check and other debits	0.00
Minus Service Charges	_____
Ending Balance per Check Register	<u><u>\$6,394.11</u></u>

* Debit cards are used by N/A

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
N/A				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ - Transferred to Payroll Account
 \$ - Transferred to Tax Account



Regions Bank
Austell
1583 Mulkey Road S.W.
Austell, GA 30106



00009733 01 AV 0.378 001
JOHNSON INDUSTRIES INC
(JI PARTS EXPRESS)
ACCPET CHECKS TITLED JI PARTS EXPRESS
5944 PEACHTREE CORSE
NORCROSS GA 30071-1336

ACCOUNT # XXXXXXXXXX 8290

Cycle 060
Enclosures 26
Page 0
1 of 9

COMMERCIAL ANALYZED CHECKING
August 30, 2014 through September 30, 2014

SUMMARY

Beginning Balance	\$3,257.60		Minimum Balance	\$1,384
Deposits & Credits	\$89,551.63	+		
Withdrawals	\$83,029.45	-		
Fees	\$385.67	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$9,394.11			

DEPOSITS & CREDITS

09/02	Deposit - Thank You	8,670.58
09/02	Deposit - Thank You	615.79
09/02	Deposit - Thank You	578.08
09/03	Deposit - Thank You	2,161.34
09/03	Deposit - Thank You	717.27
09/03	Deposit - Thank You	259.48
09/04	Deposit - Thank You	2,659.74
09/04	Deposit - Thank You	1,152.41
09/04	Deposit - Thank You	99.25
09/05	Deposit - Thank You	2,445.14
09/05	Deposit - Thank You	2,305.15
09/05	Deposit - Thank You	285.16
09/08	Deposit - Thank You	7,155.88
09/08	Deposit - Thank You	876.95
09/08	Deposit - Thank You	695.46
09/09	Deposit - Thank You	1,314.85
09/09	Deposit - Thank You	675.83
09/09	Deposit - Thank You	649.12
09/10	Deposit - Thank You	4,700.28
09/10	Deposit - Thank You	895.21
09/10	Deposit - Thank You	175.53
09/11	Deposit - Thank You	5,192.36
09/11	Deposit - Thank You	578.64
09/11	Deposit - Thank You	198.01
09/12	Deposit - Thank You	1,342.90
09/12	Deposit - Thank You	397.98
09/15	Deposit - Thank You	2,462.64
09/15	Deposit - Thank You	1,445.02
09/15	Deposit - Thank You	401.61
09/16	Deposit - Thank You	1,932.94
09/16	Deposit - Thank You	533.96
09/16	Deposit - Thank You	202.30
09/17	Deposit - Thank You	2,268.84
09/17	Deposit - Thank You	1,533.90



Regions Bank
 Austell
 1593 Mulkey Road S.W.
 Austell, GA 30106

JOHNSON INDUSTRIES INC
 (JI PARTS EXPRESS)
 ACCPET CHECKS TITLED JI PARTS EXPRESS
 5944 PEACHTREE CORS E
 NORCROSS GA 30071-1336



ACCOUNT # [REDACTED] 8290

Cycle 060
 Enclosures 26
 Page 0
 2 of 3

DEPOSITS & CREDITS (CONTINUED)

09/17	Deposit - Thank You	536.38
09/18	Deposit - Thank You	5,403.40
09/18	Deposit - Thank You	2,303.14
09/18	Deposit - Thank You	1,768.73
09/19	Deposit - Thank You	1,356.85
09/19	Deposit - Thank You	1,003.66
09/22	Deposit - Thank You	1,633.13
09/22	Deposit - Thank You	642.75
09/22	Deposit - Thank You	573.08
09/23	Deposit - Thank You	1,766.00
09/23	Deposit - Thank You	766.02
09/24	Deposit - Thank You	1,647.30
09/24	Deposit - Thank You	781.52
09/24	Deposit - Thank You	162.96
09/25	Deposit - Thank You	1,835.32
09/25	Deposit - Thank You	259.23
09/25	Deposit - Thank You	138.45
09/26	Deposit - Thank You	567.86
09/26	Deposit - Thank You	489.04
09/26	Deposit - Thank You	327.98
09/29	Deposit - Thank You	813.58
09/29	Deposit - Thank You	447.26
09/29	Deposit - Thank You	375.25
09/30	Deposit - Thank You	5,324.79
09/30	Deposit - Thank You	664.04
09/30	Deposit - Thank You	384.31
Total Deposits & Credits		\$89,551.63

WITHDRAWALS

09/05	Wire Transfer FBO Johnson IN	20,070.54
09/10	Rtrn Depstd ltm # of ltm(S) 0001	500.22
09/12	Rtrn Depstd ltm # of ltm(S) 0001	319.62
09/12	Wire Transfer FBO Johnson IN	27,358.68
09/16	Rtrn Depstd ltm # of ltm(S) 0001	63.60
09/17	Rtrn Depstd ltm # of ltm(S) 0001	222.45
09/19	Wire Transfer FBO Johnson IN	21,928.07
09/19	Harland Clarke Chk Orders Johnson Indust	79.72
09/26	Wire Transfer FBO Johnson IN	12,486.55
Total Withdrawals		\$83,029.45

FEES

09/09	Analysis Charge	08-14	385.67
-------	-----------------	-------	--------



Regions Bank
 Austell
 1699 Mulkey Road S.W.
 Austell, GA 30106

JOHNSON INDUSTRIES INC
 (JI PARTS EXPRESS)
 ACCPET CHECKS TITLED JI PARTS EXPRESS
 5944 PEACHTREE CORS E
 NORCROSS GA 30071-1336



ACCOUNT # XXXXXXXXXX 8290

Cycle 060
 Enclosures 26
 Page 0
 3 of 3

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/02	13,122.05	09/11	27,358.68	09/22	5,129.75
09/03	16,260.14	09/12	1,421.26	09/23	7,661.77
09/04	20,171.54	09/15	6,730.53	09/24	10,253.56
09/05	5,136.46	09/16	8,336.13	09/25	12,486.55
09/08	13,864.74	09/17	12,452.80	09/26	1,394.88
09/09	16,118.87	09/18	21,928.07	09/29	3,020.97
09/10	21,389.67	09/19	2,280.79	09/30	9,394.11

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667), or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!



Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	\$

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: First National Bank BRANCH: _____

ACCOUNT NAME: Miller Auto Parts & Supply Co. Inc. ACCOUNT NUMBER: x3082

PURPOSE OF ACCOUNT: Deposit Account

Ending Bank Balance per Bank Statement	\$35,125.00
Plus Total Amount of Outstanding Deposits	0.00
Minus Total Amount of Outstanding Check and other debits	0.00
Minus Service Charges	_____
Ending Balance per Check Register	<u><u>\$35,125.00</u></u>

* Debit cards are used by N/A

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>N/A</u>				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

- \$ - Transferred to Payroll Account
- \$ - Transferred to Tax Account



First National Bank

Page 1
 Primary Account Number: ██████████3082
 Statement Period: Aug 30, 2014 thru Sep 30, 2014
 29-0

MILLER AUTO PARTS & SUPPLY CO INC
 5944 PEACHTREE CORNERS EAST
 NORCROSS GA 30071



Telephone Banking
 call (800) 817-8787



First National Bank
 4140 E. State Street
 Hermitage, PA. 16148



Visit us at www.fnb-online.com



For customer service or current rates call: (800) 555-5455

Today's rapidly changing global market requires a game plan. Business Strategies Today can help your business manage the change. Let us show you ways to protect your business from the common risks. Contact us today for your own copy of FNB's Business Strategies Today.

BUSINESS ANALYSIS CHECKING ██████████3082

Balance Last Statement 08-29-14	3,161.38
238 Credits and Deposits	213,187.12
9 Debits and Withdrawals	181,223.50
Balance This Statement 09-30-14	35,125.00

Minimum Balance	1,022.40
Average Ledger Balance	16,031.65

ACTIVITY SUMMARY

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
09-02	DEPOSIT		0.43	3,161.81
09-02	DEPOSIT		268.11	3,429.92
09-02	DEPOSIT		414.19	3,844.11
09-02	DEPOSIT		417.17	4,261.28
09-02	DEPOSIT		425.29	4,686.57
09-02	DEPOSIT		480.99	5,147.56
09-02	DEPOSIT		464.66	5,612.22
09-02	DEPOSIT		538.08	6,150.30
09-02	DEPOSIT		571.42	6,721.72
09-02	DEPOSIT		638.64	7,358.36
09-02	DEPOSIT		796.94	8,155.30
09-02	DEPOSIT		1,038.49	9,193.79
09-02	DEPOSIT		1,149.86	10,343.65
09-02	DEPOSIT		1,772.01	12,115.66
09-02	DEPOSIT		4,175.30	16,290.96
09-03	DEPOSIT		14.26	16,305.22
09-03	DEPOSIT		33.07	16,338.29
09-03	DEPOSIT		138.07	16,476.36
09-03	DEPOSIT		173.72	16,650.08
09-03	DEPOSIT		398.94	17,049.02
09-03	DEPOSIT		426.45	17,475.47
09-03	DEPOSIT		1,386.11	18,861.58
09-03	DEPOSIT		1,529.16	20,390.74



First National Bank

MILLER AUTO PARTS & SUPPLY CO INC

Primary Account Number:
 Statement Period:

Page 2
 3082
 Aug 30, 2014
 thru
 Sep 30, 2014

ACTIVITY SUMMARY Continued for 3082

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
09-03	DEPOSIT		2,468.56	22,859.30
09-04	DEPOSIT		76.03	22,935.33
09-04	DEPOSIT		264.77	23,200.10
09-04	DEPOSIT		265.38	23,465.48
09-04	DEPOSIT		426.33	23,891.81
09-04	DEPOSIT		520.60	24,412.41
09-04	DEPOSIT		737.00	25,149.41
09-04	DEPOSIT		888.55	26,037.96
09-04	DEPOSIT		1,594.64	27,632.60
09-04	DEPOSIT		1,749.63	29,382.23
09-04	DEPOSIT		1,805.53	31,187.76
09-04	DEPOSIT		5,179.98	36,367.74
09-05	DEPOSIT		250.36	36,618.10
09-05	DEPOSIT		413.27	37,031.37
09-05	DEPOSIT		489.48	37,520.85
09-05	DEPOSIT		824.06	38,344.91
09-05	DEPOSIT		961.88	39,306.79
09-05	DEPOSIT		987.18	40,293.97
09-05	DEPOSIT		1,420.52	41,714.49
09-05	DEPOSIT		8,518.30	50,232.79
09-05	WIRE/OUT-201424800787;BNF FCC FINANCE FBO MILLER AUTO PARTS	49,210.39		1,022.40
09-08	DEPOSIT		143.60	1,166.00
09-08	DEPOSIT		168.75	1,334.75
09-08	DEPOSIT		216.29	1,551.04
09-08	DEPOSIT		268.32	1,819.36
09-08	DEPOSIT		279.37	2,098.73
09-08	DEPOSIT		297.76	2,396.49
09-08	DEPOSIT		329.67	2,726.16
09-08	DEPOSIT		679.01	3,405.17
09-08	DEPOSIT		731.04	4,136.21
09-08	DEPOSIT		753.93	4,890.14
09-08	DEPOSIT		891.85	5,781.99
09-08	DEPOSIT		1,214.21	6,996.20
09-08	DEPOSIT		1,238.81	8,235.01
09-08	DEPOSIT		1,316.09	9,551.10
09-08	DEPOSIT		1,890.54	11,441.64
09-09	DEPOSIT		30.10	11,471.74
09-09	DEPOSIT		99.82	11,571.56
09-09	DEPOSIT		220.67	11,792.23
09-09	DEPOSIT		363.26	12,155.49
09-09	DEPOSIT		430.33	12,585.82
09-09	DEPOSIT		808.50	13,394.32
09-09	DEPOSIT		1,141.59	14,535.91
09-09	DEPOSIT		1,169.72	15,705.63
09-09	DEPOSIT		1,357.54	17,063.17
09-09	DEPOSIT		1,513.75	18,576.92
09-10	DEPOSIT		133.41	18,710.33
09-10	DEPOSIT		378.88	19,089.21
09-10	DEPOSIT		493.35	19,582.56
09-10	DEPOSIT		568.56	20,151.12
09-10	DEPOSIT		585.24	20,736.36
09-10	DEPOSIT		688.96	21,425.32
09-10	DEPOSIT		1,028.09	22,453.41
09-10	DEPOSIT		1,176.44	23,629.85
09-10	DEPOSIT		1,364.67	24,994.52
09-10	DEPOSIT		4,916.53	29,911.05

MILLER AUTO PARTS & SUPPLY CO INC

ACTIVITY SUMMARY Continued for 3082

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
09-11	DEPOSIT		228.25	30,139.30
09-11	DEPOSIT		425.72	30,565.02
09-11	DEPOSIT		613.11	31,178.13
09-11	DEPOSIT		807.53	31,985.66
09-11	DEPOSIT		890.77	32,876.43
09-11	DEPOSIT		2,214.13	35,090.56
09-11	DEPOSIT		2,691.89	37,782.45
09-11	DEPOSIT		2,789.82	40,572.27
09-12	DEPOSIT		114.05	40,686.32
09-12	DEPOSIT		124.96	40,811.28
09-12	DEPOSIT		250.53	41,061.81
09-12	DEPOSIT		548.79	41,610.60
09-12	DEPOSIT		569.81	42,180.41
09-12	DEPOSIT		757.23	42,937.64
09-12	DEPOSIT		832.08	43,769.72
09-12	DEPOSIT		872.04	44,641.76
09-12	DEPOSIT		1,006.28	45,648.04
09-12	DEPOSIT		1,130.88	46,778.92
09-12	DEPOSIT		1,406.44	48,185.36
09-12	RETURNED DEPOSIT ITEMS	116.13		48,069.23
09-12	WIRE/OUT-201425500735;BNF FCC FINANCE FBO MILLER AUTO PARTS	44,519.91		3,549.32
09-12	RETURN ITEM CHARGE	12.00		3,537.32
09-15	DEPOSIT		24.85	3,562.17
09-15	DEPOSIT		125.89	3,688.06
09-15	DEPOSIT		170.50	3,858.56
09-15	DEPOSIT		192.16	4,050.72
09-15	DEPOSIT		203.92	4,254.64
09-15	DEPOSIT		249.91	4,504.55
09-15	DEPOSIT		351.51	4,856.06
09-15	DEPOSIT		455.31	5,311.37
09-15	DEPOSIT		461.97	5,773.34
09-15	DEPOSIT		469.55	6,242.89
09-15	DEPOSIT		629.66	6,872.55
09-15	DEPOSIT		772.22	7,644.77
09-15	DEPOSIT		1,406.04	9,050.81
09-15	DEPOSIT		1,440.12	10,490.93
09-15	DEPOSIT		1,674.89	12,165.82
09-15	DEPOSIT		1,792.83	13,958.65
09-16	DEPOSIT		257.12	14,215.77
09-16	DEPOSIT		377.06	14,592.83
09-16	DEPOSIT		466.72	15,059.55
09-16	DEPOSIT		663.89	15,723.44
09-16	DEPOSIT		680.71	16,404.15
09-16	DEPOSIT		682.68	17,086.83
09-16	DEPOSIT		809.69	17,896.52
09-16	DEPOSIT		1,237.19	19,133.71
09-16	DEPOSIT		1,299.00	20,432.71
09-16	DEPOSIT		1,351.64	21,784.35
09-16	DEPOSIT		2,453.26	24,237.61
09-17	DEPOSIT		217.38	24,454.99
09-17	DEPOSIT		520.46	24,975.45
09-17	DEPOSIT		536.90	25,512.35
09-17	DEPOSIT		708.66	26,221.01
09-17	DEPOSIT		926.88	27,147.89
09-17	DEPOSIT		1,419.98	28,567.87
09-17	DEPOSIT		1,650.18	30,218.05



First National Bank

MILLER AUTO PARTS & SUPPLY CO INC

Primary Account Number:
 Statement Period:

Page 4
 [REDACTED] 3082
 Aug 30, 2014
 thru
 Sep 30, 2014

ACTIVITY SUMMARY Continued for [REDACTED] 3082

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
09-17	DEPOSIT		2,918.29	33,136.34
09-18	DEPOSIT		57.68	33,194.02
09-18	DEPOSIT		381.25	33,575.27
09-18	DEPOSIT		411.97	33,987.24
09-18	DEPOSIT		412.69	34,399.93
09-18	DEPOSIT		420.68	34,820.61
09-18	DEPOSIT		583.24	35,403.85
09-18	DEPOSIT		805.24	36,209.09
09-18	DEPOSIT		861.27	37,070.36
09-18	DEPOSIT		971.40	38,041.76
09-18	DEPOSIT		1,263.78	39,305.52
09-18	DEPOSIT		1,264.47	40,569.99
09-18	DEPOSIT		2,118.81	42,688.80
09-18	RETURNED DEPOSIT ITEMS	80.00		42,608.80
09-18	RETURN ITEM CHARGE	12.00		42,596.80
09-19	DEPOSIT		181.64	42,778.44
09-19	DEPOSIT		202.00	42,980.44
09-19	DEPOSIT		336.58	43,317.02
09-19	DEPOSIT		388.68	43,705.68
09-19	DEPOSIT		406.86	44,112.54
09-19	DEPOSIT		439.24	44,551.78
09-19	DEPOSIT		516.12	45,067.90
09-19	DEPOSIT		817.26	45,885.16
09-19	DEPOSIT		969.21	46,854.37
09-19	DEPOSIT		1,088.73	47,943.10
09-19	WIRE/OUT-201426200749;BNF FCC FINANCE FBO MILLER AUTO PARTS	45,973.89		1,969.21
09-22	DEPOSIT		101.76	2,070.97
09-22	DEPOSIT		135.70	2,206.67
09-22	DEPOSIT		175.82	2,382.49
09-22	DEPOSIT		335.13	2,717.62
09-22	DEPOSIT		397.18	3,114.80
09-22	DEPOSIT		403.32	3,518.12
09-22	DEPOSIT		478.83	3,996.95
09-22	DEPOSIT		502.80	4,499.75
09-22	DEPOSIT		635.00	5,134.75
09-22	DEPOSIT		1,018.86	6,153.61
09-22	DEPOSIT		1,438.99	7,590.60
09-22	DEPOSIT		1,492.10	9,082.70
09-22	DEPOSIT		1,768.67	10,851.37
09-22	DEPOSIT		3,098.55	13,949.92
09-23	DEPOSIT		32.24	13,982.16
09-23	DEPOSIT		62.46	14,044.62
09-23	DEPOSIT		149.99	14,194.61
09-23	DEPOSIT		200.88	14,395.49
09-23	DEPOSIT		341.20	14,736.69
09-23	DEPOSIT		396.04	15,132.73
09-23	DEPOSIT		421.70	15,554.43
09-23	DEPOSIT		549.42	16,103.85
09-23	DEPOSIT		697.92	16,801.77
09-23	DEPOSIT		988.83	17,790.60
09-23	DEPOSIT		1,016.49	18,807.09
09-23	DEPOSIT		1,187.98	19,995.07
09-23	DEPOSIT		1,352.89	21,347.96
09-23	DEPOSIT		2,745.94	24,093.90
09-24	DEPOSIT		89.14	24,183.04
09-24	DEPOSIT		151.24	24,334.28

Primary Account Number:
Statement Period:

██████████3082
Aug 30, 2014
thru
Sep 30, 2014

MILLER AUTO PARTS & SUPPLY CO INC

ACTIVITY SUMMARY Continued for ██████████3082

<u>Date</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Balance</u>
09-24	DEPOSIT		483.20	24,817.48
09-24	DEPOSIT		632.29	25,449.77
09-24	DEPOSIT		976.66	26,426.43
09-24	DEPOSIT		1,067.50	27,493.93
09-24	DEPOSIT		1,224.18	28,718.11
09-24	DEPOSIT		1,332.53	30,050.64
09-24	DEPOSIT		1,375.27	31,425.91
09-25	DEPOSIT		211.73	31,637.64
09-25	DEPOSIT		253.34	31,890.98
09-25	DEPOSIT		304.41	32,195.39
09-25	DEPOSIT		311.69	32,507.08
09-25	DEPOSIT		483.05	32,990.13
09-25	DEPOSIT		832.50	33,822.63
09-25	DEPOSIT		2,152.12	35,974.75
09-26	DEPOSIT		124.25	36,099.00
09-26	DEPOSIT		151.75	36,250.75
09-26	DEPOSIT		167.50	36,418.25
09-26	DEPOSIT		269.67	36,687.92
09-26	DEPOSIT		318.60	37,006.52
09-26	DEPOSIT		384.20	37,390.72
09-26	DEPOSIT		478.82	37,869.54
09-26	DEPOSIT		489.97	38,359.51
09-26	DEPOSIT		725.35	39,084.86
09-26	DEPOSIT		767.74	39,852.60
09-26	DEPOSIT		944.53	40,797.13
09-26	DEPOSIT		975.30	41,772.43
09-26	DEPOSIT		1,131.61	42,904.04
09-26	WIRE/OUT-201426900865;BNF FCC FINANCE FBO MILLER AUTO PARTS	40,935.25		1,968.79
09-29	DEPOSIT		19.70	1,988.49
09-29	DEPOSIT		96.42	2,084.91
09-29	DEPOSIT		150.10	2,235.01
09-29	DEPOSIT		233.80	2,468.81
09-29	DEPOSIT		272.54	2,741.35
09-29	DEPOSIT		431.25	3,172.60
09-29	DEPOSIT		482.74	3,655.34
09-29	DEPOSIT		555.92	4,211.26
09-29	DEPOSIT		597.29	4,808.55
09-29	DEPOSIT		655.36	5,463.91
09-29	DEPOSIT		790.85	6,254.76
09-29	DEPOSIT		866.32	7,121.08
09-29	DEPOSIT		926.40	8,047.48
09-29	DEPOSIT		1,321.06	9,368.54
09-29	DEPOSIT		1,839.15	11,207.69
09-29	DEPOSIT		1,912.97	13,120.66
09-29	DEPOSIT		2,693.03	15,813.69
09-29	DEPOSIT		5,598.81	21,412.50
09-30	DEPOSIT		269.69	21,682.19
09-30	DEPOSIT		657.93	22,340.12
09-30	DEPOSIT		659.95	23,000.07
09-30	DEPOSIT		687.11	23,687.18
09-30	DEPOSIT		693.95	24,381.13
09-30	DEPOSIT		815.15	25,196.28
09-30	DEPOSIT		1,340.34	26,536.62
09-30	DEPOSIT		2,965.29	29,501.91
09-30	DEPOSIT		5,987.02	35,488.93
09-30	ANALYSIS CHARGE	363.93		35,125.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
Case Number: 14-68113-mgd
Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

NAME OF BANK: Wells Fargo Bank BRANCH: _____

ACCOUNT NAME: Miller Auto Parts & Supply Co. Inc. ACCOUNT NUMBER: ██████████5159

PURPOSE OF ACCOUNT: Operating Account

Account for All Check Numbers, including voided, lost, stopped payment, etc.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
-------------	-------------------------	--------------	----------------	---------------

See Attachment "A/P Payment Register"

A/P Payment Register
9/16/2014 thru 9/30/2014

Report Generated: 10/24/2014 5:49:56 PM

1.1034	9/16/2014 thru 9/30/2014			1			\$	2,265,387.80
GL Account	Vendor Type		Check Date	Check #	Vnd Name	Vnd Number		Pmt Amount
	Facilities	Rent	09-22-2014	208066	George and Carrie Lyter	342223		1,750.00
	Facilities	Utilities	09-24-2014	208122	Georgia Power	74245		1,068.53
	Facilities	Utilities	09-24-2014	208123	Georgia Power	74245		191.33
	Facilities	Utilities	09-24-2014	208124	Georgia Power	74245		630.23
	Facilities	Utilities	09-30-2014	208310	Georgia Power	74245		504.17
	Facilities	Utilities	09-30-2014	208311	Georgia Power	74245		1,023.90
	Facilities	Utilities	09-30-2014	208312	Georgia Power	74245		390.00
	Facilities	Utilities	09-30-2014	208313	Georgia Power	74245		1,730.00
	Facilities	Utilities	09-30-2014	208314	Georgia Power	74245		1,050.00
	Facilities	Utilities	09-30-2014	208315	Georgia Power	74245		1,495.00
	Facilities	Utilities	09-30-2014	208316	Georgia Power	74245		435.21
	Facilities	Utilities	09-30-2014	208317	Georgia Power	74245		118.68
	Facilities	Utilities	09-30-2014	208318	Georgia Power	74245		225.70
	Facilities	Utilities	09-24-2014	208128	AT&T	132020		6.64
	Facilities	Utilities	09-24-2014	208114	AT & T	140142		235.64
	Facilities	Utilities	09-29-2014	208286	Verizon Wireless	165809		1,026.95
	Facilities	Utilities	09-25-2014	208230	Verizon Wireless	165809		477.19
	Facilities	Utilities	09-25-2014	208201	Columbia Gas of Pennsylvania	169033		38.94
	Facilities	Utilities	09-24-2014	208129	Columbia Gas of Pennsylvania	169033		117.47
	Facilities	Utilities	09-24-2014	208130	Columbia Gas of Pennsylvania	169033		46.23
	Facilities	Utilities	09-24-2014	208131	Columbia Gas of Pennsylvania	169033		28.34
	Facilities	Utilities	09-24-2014	208134	Guttman Oil Company	169113		2,598.39
	Facilities	Utilities	09-30-2014	208303	PA American Water	169148		238.14
	Facilities	Utilities	09-24-2014	208135	PA American Water	169148		208.16
	Facilities	Utilities	09-22-2014	208062	PA American Water	169148		85.96
	Facilities	Utilities	09-25-2014	208206	PA American Water	169148		98.26
	Facilities	Utilities	09-25-2014	208211	Verizon Communications	171977		291.30
	Facilities	Utilities	09-24-2014	208126	Verizon Communications	171977		298.83
	Facilities	Utilities	09-24-2014	208127	XO Communications	181135		5,365.27
	Facilities	Utilities	09-25-2014	208199	XO Communications	181135		5,259.17
	Facilities	Utilities	09-25-2014	208178	ComCast	186366		128.19
	Facilities	Utilities	09-23-2014	208084	ComCast	186366		692.47
	Facilities	Utilities	09-29-2014	208285	Verizon	186368		96.46
	Facilities	Utilities	09-25-2014	208168	Municipality of Bethel Park Se	188785		100.00
	Facilities	Utilities	09-24-2014	208121	EasyLink Services Corporation	188837		297.90
	Facilities	Utilities	09-25-2014	208209	SPRINT	190610		302.09
	Facilities	Utilities	09-24-2014	208119	Cook's Pest Control	192845		65.00
	Facilities	Utilities	09-29-2014	208271	Cook's Pest Control	192845		99.00
	Facilities	Utilities	09-24-2014	208133	Duquesne Light Co Payment Proc	209387		674.62
	Facilities	Utilities	09-25-2014	208198	Walton Electric Membership Cor	222286		405.39
	Facilities	Utilities	09-25-2014	208170	Comcast	321144		1,141.95
	Facilities	Utilities	09-24-2014	208136	Sunoco Fleet Card Services	321163		3,547.97
	Facilities	Utilities	09-24-2014	208141	Atlantic Broadband	342009		193.36
	Facilities	Utilities	09-24-2014	208142	Atlantic Broadband	342009		16.50
	Facilities	Utilities	09-24-2014	208140	ANTONUJ'S SANITATION	342034		70.00
	Facilities	Utilities	09-22-2014	208064	BARRY'S SERVICE CENTER	342083		916.60
	Facilities	Utilities	09-24-2014	208143	BURGMEIER'S HAULING INC	342085		288.15
	Facilities	Utilities	09-30-2014	208296	COMCAST	342118		192.21
	Facilities	Utilities	09-25-2014	208218	COMCAST	342118		411.64
	Facilities	Utilities	09-24-2014	208132	COMCAST	342118		98.76
	Facilities	Utilities	09-24-2014	208144	COCOLAMUS CREEK DISPOSAL SERVI	342119		104.98
	Facilities	Utilities	09-29-2014	208284	DIMMICK'S AUTO REPAIR	342171		437.80
	Facilities	Utilities	09-22-2014	208065	FOREST HILLS MUNICIPAL AUTHORI	342209		38.87
	Facilities	Utilities	09-24-2014	208145	GUTTMAN OIL COMPANY	342232		778.61
	Facilities	Utilities	09-25-2014	208220	GUTTMAN OIL COMPANY	342232		2,106.15
	Facilities	Utilities	09-24-2014	208146	IRWIN'S CITGO	342272		529.20
	Facilities	Utilities	09-24-2014	208147	LINE SYSTEMS, INC	342317		811.82
	Facilities	Utilities	09-25-2014	208223	LINE SYSTEMS, INC	342317		811.81
	Facilities	Utilities	09-24-2014	208155	Maryland Water Service Inc	342357		93.27
	Facilities	Utilities	09-24-2014	208148	PENELEC	342419		453.44
	Facilities	Utilities	09-23-2014	208092	PENELEC	342419		363.16
	Facilities	Utilities	09-23-2014	208093	PPL ELECTRIC UTILITIES CORP.	342438		475.68
	Facilities	Utilities	09-24-2014	208150	PPL ELECTRIC UTILITIES CORP.	342438		159.87
	Facilities	Utilities	09-23-2014	208094	QUANTUMLINK COMMUNICATIONS	342450		45.36
	Facilities	Utilities	09-24-2014	208151	SUNOCO, INC	342533		1,069.23
	Facilities	Utilities	09-24-2014	208152	TMC COMMUNICATIONS	342557		28.46
	Facilities	Utilities	09-25-2014	208229	VERIZON	342579		688.98
	Facilities	Utilities	09-25-2014	208174	WAYNE'S GULF CUMBERLAND INC	342585		3,243.66
	Facilities	Utilities	09-24-2014	208154	WEAVER'S SANITATION SERVICE, I	342586		75.00
	Facilities	Utilities	09-22-2014	208068	WASTE MANAGEMENT	342593		136.50
	Facilities	Utilities	09-24-2014	208139	AmeriGas Sidman	350981		219.56
	Facilities	Utilities	09-24-2014	208153	UGI Central Penn Gas Inc	351093		120.53
	Facilities	Utilities	09-24-2014	208125	Verizon Business	384478		339.44
	Facilities	Utilities	09-25-2014	208216	CenturyLink	408805		388.39
	Facilities	Utilities	09-25-2014	208173	CenturyLink	408805		363.47
	Facilities	Utilities	09-24-2014	208115	City of Valdosta	426656		142.62
	Facilities	Utilities	09-23-2014	208091	Water Gas and Light Commission	426660		1,239.63
	Facilities	Utilities	09-24-2014	208113	073 TransWaste Services	430496		233.51
	Facilities	Utilities	09-24-2014	208120	Deltacom 1058	431884		1,200.06
	Facilities	Utilities	09-24-2014	208117	Columbus Security	434072		90.00
	Facilities	Utilities	09-23-2014	208083	Callaway Security and Sound In	441621		55.50
	Facilities	Utilities	09-23-2014	208085	DeKalb County Government	441626		31.34
	Facilities	Utilities	09-24-2014	208116	Cobb Electric Membership Corp	457643		241.00

A/P Payment Register
9/16/2014 thru 9/30/2014

Report Generated: 10/24/2014 5:49:56 PM

1.1034	9/16/2014 thru 9/30/2014		1	\$	2,265,387.80		
GL Account	Vendor Type	Check Date	Check #	Vnd Name	Vnd Number	Pmt Amount	
	Facilities	Utilities	09-25-2014	208225	Nittany Media	464138	149.98
	Facilities	Utilities	09-22-2014	208067	MARTIN OIL COMPANY	594008	285.42
	Facilities	Utilities	09-25-2014	208226	Peoples Natural Gas Company	619745	84.25
	Facilities	Utilities	09-24-2014	208137	West Penn Company	726294	982.93
	Facilities	Utilities	09-24-2014	208149	Potomac Edison	731180	1,169.58
	Facilities	Utilities	09-25-2014	208171	Mt Lebanon Sewage	793122	135.49
	Facilities	Utilities	09-24-2014	208138	Advanced Disposal Services	813221	237.38
	Facilities	Utilities	09-25-2014	208200	Burrell Sanitation	820458	71.00
	Facilities	Utilities	09-19-2014	91914	Fuelman Fleet Program	839651	1,650.00
	Facilities	Utilities	09-23-2014	208086	Fuelman Fleet Program	839651	1,262.66
					Total Facilities		59,917.48
	Freight	Freight	09-25-2014	208181	Federal Express Corp.	134594	205.41
	Freight	Freight	09-30-2014	20	United Parcel Service	181138	6,556.87
	Freight	Freight	09-22-2014	208076	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-19-2014	208060	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-23-2014	208095	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-25-2014	208245	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-26-2014	208252	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-24-2014	208160	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-29-2014	208262	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-29-2014	208263	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-29-2014	208264	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-29-2014	208265	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-29-2014	208266	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-29-2014	208267	Diligent-Georgia	259728	15,000.00
	Freight	Freight	09-25-2014	208197	UPS Freight	269497	582.21
	Freight	Freight	09-25-2014	208228	UNITED PARCEL SERVICE	342571	33.66
					Total Freight		187,378.15
	Inventory	ACDelco	9/22/14 Wire Date	208075	ACDelco		143,616.06
	Inventory	ACDelco	9/22/14 Wire Date	208074	ACDelco		52,580.32
	Inventory	ACDelco	09-24-2014	208164	ACDelco	62404	195,154.35
	Inventory	ACDelco	09-30-2014	13698788	ACDelco	62404	276,347.46
	Inventory	Motorcraft	09-29-2014	89	Ford Motor Company (38048)	64590	503,154.18
	Inventory	Inventory	09-26-2014	72	Amrep, Inc.	62113	11,023.18
	Inventory	Inventory	09-26-2014	208255	Lares Corporation	62228	807.99
	Inventory	Inventory	09-25-2014	208188	Lares Corporation	62228	188.60
	Inventory	Inventory	09-24-2014	208156	Lares Corporation	62228	525.00
	Inventory	Inventory	09-24-2014	208158	Lares Corporation	62228	525.00
	Inventory	Inventory	09-30-2014	208302	Lares Corporation	62228	1,766.80
	Inventory	Inventory	09-29-2014	86	Federal - Mogul Corp	62244	17,400.98
	Inventory	Inventory	09-29-2014	85	Federal - Mogul Corp	62244	70,000.00
	Inventory	Inventory	09-25-2014	208246	Halco Industries	64987	1,044.39
	Inventory	Inventory	09-24-2014	64	Performance Friction Corp.	66739	6,895.70
	Inventory	Inventory	09-30-2014	94	Performance Friction Corp.	66739	4,607.79
	Inventory	Inventory	09-25-2014	66	Technical Chemical Company	67871	960.00
	Inventory	Inventory	09-29-2014	208287	3M - MWL2931	67969	13,097.30
	Inventory	Inventory	09-25-2014	208196	Troncilli Chrysler - 52958	68136	136.35
	Inventory	Inventory	09-30-2014	208301	ISN-Integrated Supply Network	68486	600.71
	Inventory	Inventory	09-22-2014	48	Robert Bosch LLC	99629	15,157.49
	Inventory	Inventory	09-30-2014	208307	BCI Performance Warehouse	99899	182.97
	Inventory	Inventory	09-25-2014	208232	BCI Performance Warehouse	99899	43.77
	Inventory	Inventory	09-23-2014	208099	Capital Cadillac	100095	1,500.00
	Inventory	Inventory	09-26-2014	74	Bendix Commercial Vehicles Sys	104791	6,694.50
	Inventory	Inventory	09-25-2014	67	Bendix Commercial Vehicles Sys	104791	2,652.90
	Inventory	Inventory	09-23-2014	51	American Grease Stick Company	137752	991.43
	Inventory	Inventory	09-24-2014	61	1st AYD Corporation	137998	6,313.70
	Inventory	Inventory	09-26-2014	76	The Penray Companies, Inc.	139221	1,092.36
	Inventory	Inventory	09-24-2014	65	Monroe Auto Equipment Company	142789	10,000.00
	Inventory	Inventory	09-24-2014	63	Denso Sales California, Inc.	146325	33,146.75
	Inventory	Inventory	09-26-2014	75	Denso Sales California, Inc.	146325	2,428.70
	Inventory	Inventory	09-24-2014	208163	Atlantic Pacific Auto	163408	1,135.62
	Inventory	Inventory	09-26-2014	78	Extang Corporation	163512	17,252.68
	Inventory	Inventory	09-24-2014	62	Hawkhead Automotive Inc	181516	4,006.80
	Inventory	Inventory	09-30-2014	95	Truck-Lite Co, Inc	181801	3,000.00
	Inventory	Inventory	09-30-2014	93	International Distributors USA	189380	11,218.77
	Inventory	Inventory	09-23-2014	208104	Logistics Supply Corporation	191739	2,530.10
	Inventory	Inventory	09-29-2014	88	B&C Truck Electric Service, In	192307	500.00
	Inventory	Inventory	09-26-2014	73	B&C Truck Electric Service, In	192307	2,450.00
	Inventory	Inventory	09-25-2014	69	B&C Truck Electric Service, In	192307	1,908.50
	Inventory	Inventory	09-26-2014	208254	ChemFree Corporation	193140	(57.00)
	Inventory	Inventory	09-26-2014	208254	ChemFree Corporation	193140	57.00
	Inventory	Inventory	09-30-2014	92	Pewag Inc.	195012	4,844.19
	Inventory	Inventory	09-23-2014	54	Florida Powertrain & Hydraulic	203538	8,250.00
	Inventory	Inventory	09-19-2014	142545	Florida Powertrain & Hydraulic	203538	11,364.00
	Inventory	Inventory	09-19-2014	142523	Coolants Plus, Inc	210253	15,494.16
	Inventory	Inventory	09-23-2014	208101	Standard Motor Products, Inc.	232029	10,000.00
	Inventory	Inventory	09-24-2014	208159	Standard Motor Products, Inc.	232029	3,500.00
	Inventory	Inventory	09-30-2014	96	Ashland Inc.	243828	3,392.27
	Inventory	Inventory	09-24-2014	208157	Diesel Injection Service	245629	269.27
	Inventory	Inventory	09-30-2014	87	B & I Auto Supply Inc	289165	500.00
	Inventory	Inventory	09-30-2014	90	B & I Auto Supply Inc	289165	4,628.50

A/P Payment Register
9/16/2014 thru 9/30/2014

Report Generated: 10/24/2014 5:49:56 PM

1.1034	9/16/2014 thru 9/30/2014			1			\$	2,265,387.80
GL Account	Vendor Type	Check Date	Check #	Vnd Name	Vnd Number		Pmt Amount	
Inventory	Inventory	09-29-2014	208289	Midstate Tool Supply Inc	301141		1,500.00	
Inventory	Inventory	09-22-2014	49	Global Parts Distributors LLC	302360		11,728.93	
Inventory	Inventory	09-23-2014	53	Global Parts Distributors LLC	302360		121.89	
Inventory	Inventory	09-25-2014	208185	Global Parts Distributors LLC	302360		133.08	
Inventory	Inventory	09-23-2014	208103	Automotive Systems Warehouse	310628		3,390.27	
Inventory	Inventory	09-26-2014	70	CASCO DISTRIBUTING CO	342091		3,339.03	
Inventory	Inventory	09-30-2014	208297	MIDDLE ATLANTIC WAREHOUSE	342328		182.37	
Inventory	Inventory	09-29-2014	208292	MIDSTATE TOOL & SUPPLY	342341		3,000.00	
Inventory	Inventory	09-25-2014	208192	Sherman and Associates Inc	349515		367.38	
Inventory	Inventory	09-26-2014	79	Alliance Parts Warehouse LLC	360233		5,411.56	
Inventory	Inventory	09-23-2014	208102	Alliance Parts Warehouse LLC	360233		3,904.92	
Inventory	Inventory	09-23-2014	208080	Parts Central Inc	361413		257.66	
Inventory	Inventory	09-26-2014	208259	Parts Central Inc	361413		175.00	
Inventory	Inventory	09-26-2014	208257	Parts Central Inc	361413		159.80	
Inventory	Inventory	09-25-2014	208190	Parts Central Inc	361413		878.18	
Inventory	Inventory	09-24-2014	208162	Parts Central Inc	361413		1,382.05	
Inventory	Inventory	09-29-2014	208288	Parts Central Inc	361413		467.31	
Inventory	Inventory	09-23-2014	208098	ARA Automotive Systems Inc	366099		545.00	
Inventory	Inventory	09-25-2014	208182	Ford Town of Albany	429383		23.75	
Inventory	Inventory	09-25-2014	208187	Husky Corporation	492060		3,159.71	
Inventory	Inventory	09-29-2014	208290	TRONCALLI CHRYSLER	501874		848.56	
Inventory	Inventory	09-30-2014	208300	Engineered Components Inc	504277		3,576.48	
Inventory	Inventory	09-30-2014	208299	Snow and Ice Management Co of	525938		15,103.05	
Inventory	Inventory	09-30-2014	208295	Miller Chemical and Supply Com	546073		93.96	
Inventory	Inventory	09-29-2014	208291	Miller Chemical and Supply Com	546073		3,062.32	
Inventory	Inventory	09-25-2014	208244	Miller Chemical and Supply Com	546073		340.24	
Inventory	Inventory	9/18/14 Wire Date	208056	Global Parts Distributors LLC			77,089.26	
Inventory	Inventory	9/18/14 Wire Date	208048	Aftermarket Auto Parts Allianc			29,206.64	
Inventory	Inventory	9/18/14 Wire Date	208050	Aftermarket Auto Parts Allianc			56,087.15	
Inventory	Inventory	09-29-2014	83	IAP Inc	550209		18,671.79	
Inventory	Inventory	09-24-2014	60	Wexco Industries	556320		5,178.48	
Inventory	Inventory	09-26-2014	71	Carlisle Brake and Friction	588525		44,743.49	
Inventory	Inventory	09-25-2014	208210	Tri Star Dodge Jeep Chry of Un	591099		234.60	
Inventory	Inventory	09-23-2014	208097	M & M SAAB ***COD***	601729		173.62	
Inventory	Inventory	09-26-2014	208250	GIDDEONS AUTOMOTIVE	602577		200.00	
Inventory	Inventory	09-23-2014	52	SOMS Technologies LLC	704963		9,604.20	
				Total Inventory				1,791,223.32
Employee	Employee Benefit	09-19-2014	92014	TASC	621318		3,185.13	
Employee	Employee Benefit	09-22-2014	208071	Union Security	636982		1,069.09	
Employee	Employee Benefit	09-19-2014	9192014	Mutual of America Life Insuran	817711		11,144.26	
Labor	Contract Labor	09-30-2014	208309	First Pro, Inc.	77147		1,836.00	
Labor	Contract Labor	09-30-2014	208293	Randstad Professionals US LP	765967		3,920.00	
				Total Compensation				21,154.48
Expense	Credit Card	09-25-2014	208204	FIRST BANKCARD	342203		405.00	
Expense	Customer Rebate / Amex Gift Card	09-25-2014	208214	Barnes Garage Inc	345845		756.79	
Expense	Employee Exp Account	09-25-2014	208191	Rothe, Gregory W.	58704		119.98	
Expense	Employee Exp Account	09-30-2014	208320	Scott, Kevin (KS)	69489		1,142.51	
Expense	Employee Exp Account	09-24-2014	208108	Scott, Kevin (KS)	69489		1,080.95	
Expense	Employee Exp Account	09-24-2014	208106	Hamilton, Bobby	80696		358.20	
Expense	Employee Exp Account	09-24-2014	208105	Bolden, Chris	80864		7,184.05	
Expense	Employee Exp Account	09-23-2014	208081	Bolden, Chris	80864		1,058.43	
Expense	Employee Exp Account	09-24-2014	208165	Bolden, Chris	80864		7,614.40	
Expense	Employee Exp Account	09-30-2014	208308	Bolden, Chris	80864		7,694.79	
Expense	Employee Exp Account	09-23-2014	208088	Horn, Alex (AH)	81154		75.00	
Expense	Employee Exp Account	09-29-2014	208273	Kulamer, Randy	165323		3,220.15	
Expense	Employee Exp Account	09-23-2014	208089	McDaniel, JC	187457		66.29	
Expense	Employee Exp Account	09-24-2014	208110	Cunningham, David J	191834		436.44	
Expense	Employee Exp Account	09-24-2014	208111	Ediss, Peter R.	221771		100.75	
Expense	Employee Exp Account	09-25-2014	208203	Ediss, Peter R.	221771		151.64	
Expense	Employee Exp Account	09-25-2014	208205	GROVE, WILLIAM	245996		129.50	
Expense	Employee Exp Account	09-24-2014	208112	GROVE, WILLIAM	245996		204.25	
Expense	Employee Exp Account	09-23-2014	208090	Stanfield, Bill	433672		120.85	
Expense	Employee Exp Account	09-25-2014	208193	Siegel, Mark	446096		49.95	
Expense	Employee Exp Account	09-24-2014	208107	Jaswa, Chris	493815		76.96	
Expense	Employee Exp Account	09-24-2014	208109	Turner, Tammy	591975		27.29	
Expense	Expense	09-29-2014	208274	United Maintenance, Inc.	80004		692.73	
Expense	Expense	09-26-2014	208260	ALL Maintenance Service	164751		15,885.00	
Expense	Expense	09-26-2014	208253	ALL Maintenance Service	164751		1,343.55	
Expense	Expense	09-25-2014	208176	ALL Maintenance Service	164751		1,267.53	
Expense	Expense	09-25-2014	208241	Santoro, Jeff	169674		617.16	
Expense	Expense	09-30-2014	208304	Santoro, Jeff	169674		1,257.99	
Expense	Expense	09-29-2014	208281	Santoro, Jeff	169674		179.55	
Expense	Expense	09-22-2014	208063	Sam's Club	179672		1,345.26	
Expense	Expense	09-25-2014	208217	CINTAS CORP # 386	342137		26.65	
Expense	Expense	09-25-2014	208219	FRANK'S COFFEE SERVICE INC	342205		34.17	
Expense	Expense	09-25-2014	208224	MARKS BROTHERS	342330		335.37	
Expense	Expense	09-25-2014	208194	Softchoice Corporation	353408		1,798.00	
Expense	Expense	09-25-2014	208227	Star Printing Inc	355014		157.68	
Expense	Expense	09-25-2014	208221	Interstate Emergency Services	396417		327.55	

A/P Payment Register
9/16/2014 thru 9/30/2014

Report Generated: 10/24/2014 5:49:56 PM

1.1034	9/16/2014 thru 9/30/2014			1		\$	2,265,387.80
GL Account	Vendor Type	Check Date	Check #	Vnd Name	Vnd Number		Pmt Amount
Expense	Expense	09-29-2014	208269	Ashleys Business Solutions Inc	434070		213.30
Expense	Expense	09-25-2014	208195	Sungas Inc	488009		44.00
Expense	Expense	09-23-2014	58	Intellispend Prepaid Solutions	558276		8,765.00
Expense	Expense	09-25-2014	208236	MegaPath	624760		1,712.92
Expense	Expense	09-25-2014	208177	Armor Packaging	664196		2,296.32
Expense	Expense	09-25-2014	208212	Washington Road Automotive LLC	843360		344.54
Expense	Expense	09-25-2014	208222	John J Jones Jr	851748		275.00
Expense	Expense	09-25-2014	208189	Mediacom	861513		507.20
Others	Other	09-22-2014	208079	Newell H Blayton Jr	88874		6,222.00
Others	Other	09-22-2014	208077	Danny Jones, Inc.	89308		772.00
Others	Other	09-23-2014	208100	Northpoint Chevrolet	108185		5,796.87
Others	Other	09-22-2014	1	Alabama Department of Revenue	121734		1,169.56
Others	Other	09-22-2014	2	Connecticut Department of Reve	121902		3.00
Others	Other	09-22-2014	17	Maryland Comptroller of the Tr	122059		2,547.56
Others	Other	09-22-2014	12	Oklahoma Sales & Use Tax Divis	122227		582.18
Others	Other	09-22-2014	16	Virginia Department of Taxatio	122323		586.70
Others	Other	09-29-2014	208270	Charlier, Donald	176173		291.82
Others	Other	09-30-2014	208319	KForce Inc	176793		1,216.00
Others	Other	09-25-2014	208243	ADT Security Services	179333		288.63
Others	Other	09-25-2014	208237	Oklahoma Tax Commission	186654		30.00
Others	Other	09-22-2014	3	Florida Department of Revenue	190334		9,544.43
Others	Other	09-30-2014	208306	A-1 Equipment Sales & Service,	202307		530.02
Others	Other	09-30-2014	208305	West, Andrew S	205923		24.75
Others	Other	09-25-2014	208242	West, Andrew S	205923		9.75
Others	Other	09-22-2014	10	North Carolina Department of R	226986		1,687.10
Others	Other	09-25-2014	208231	Atlanta Mobile Storage Inc.	250188		159.00
Others	Other	09-22-2014	7	Kentucky Dept of Revenue	253629		857.00
Others	Other	09-22-2014	13	Pennsylvania Department of Rev	256462		6,350.00
Others	Other	09-22-2014	8	Louisiana Department of Revenu	259867		420.00
Others	Other	09-22-2014	9	Mississippi Tax Commissioner	259868		1,095.42
Others	Other	09-22-2014	11	Ohio Department of Taxation	259892		378.71
Others	Other	09-22-2014	18	South Carolina Department of R	277772		1,614.00
Others	Other	09-22-2014	208073	NITTANY PRIDE FUELING SYSTEM	342365		1,384.26
Others	Other	09-22-2014	208069	BARRON GARAGE**ATLANTA**	547261		200.00
Others	Other	09-26-2014	208247	14TH STREET SHELL	547303		200.00
Others	Other	09-26-2014	208251	WILSONS AUTO & TOWING	547339		200.00
Others	Other	09-25-2014	208180	East Texas Automotive Equipmen	556313		3,109.44
Others	Other	09-25-2014	208179	Commercial Service & Repair In	586788		222.50
Others	Other	09-23-2014	208096	Colquitt County Board of Commi	600976		304.92
Others	Other	09-26-2014	208249	Deloach Body Works	601159		200.00
Others	Other	09-26-2014	208248	BLUE MOON AUTO SERVICE	601288		200.00
Others	Other	09-22-2014	208072	UNIVERSAL AUTO & EQUIP	602141		200.00
Others	Other	09-22-2014	208070	EMS FLEET SERVICES	602401		200.00
Others	Other	09-30-2014	208294	Velocity Ventures Inc.	801071		500.00
Others	Other	09-22-2014	208078	Fred G Walker	893928		2,604.00
Others	Other	09-25-2014	208208	PolySafe Products	897953		4,443.70
Others	Other	09-26-2014	208261	Staffmark	909196		3,172.27
Others	Other	09-29-2014	208268	Staffmark	909196		3,227.39
Others	Other	09-30-2014	19	Comerica Commercial Card Servi	925420		9,544.00
Others	Other	09-22-2014	15	Texas Comptroller of Public Ac	933895		1,084.11
Others	Other	09-25-2014	208184	G Force Plumbing	975605		1,555.00
Others	Other	09-23-2014	208087	Greene, Butch (BG)	1005857		88.83
Others	Other	09-25-2014	208240	Fayette Waste LLC	1026441		365.76
Others	Other	09-25-2014	208234	Jeremy Belk	1056941		161.14
Others	Other	09-25-2014	208238	Zach Behler	1056948		112.45
Others	Other	09-25-2014	208235	John Heaps	1056952		41.22
Others	Other	09-25-2014	208233	Eon Construction	1056954		230.52
Others	Other	09-22-2014	208061	First Transit Inc	1061151		1,500.00
Others	Other	09-26-2014	77	The Parts House	1067091		20,534.00
Others	Other	09-30-2014	91	Weaver Distributors Inc	1067970		12,785.82
Refund	Customer Refund	09-23-2014	208082	Brown, JB	130454		75.00
Refund	Customer Refund	09-29-2014	208282	Station Auto Parts NAPA	599677		(59.00)
Refund	Customer Refund	09-29-2014	208282	Station Auto Parts NAPA	599677		59.00
				Total Other - SGA			182,123.47
Tax	Employee Tax	09-25-2014	208207	PA Municipal Services	355481		111.45
Tax	Sales Tax	09-26-2014	208256	Michigan Department of Treasur	122075		791.76
Tax	Sales Tax	09-22-2014	14	Tennessee Department of Revenu	122286		6,244.00
Tax	Tax	09-22-2014	6	Kansas Department of Revenue	122016		217.09
Tax	Tax - Business License	09-22-2014	5	Indiana Department of Revenue	121996		953.51
Tax	Tax - Business License	09-26-2014	208258	South Carolina Department of R	122260		54.48
Tax	Tax - Business License	09-25-2014	208202	Common Wealth of Pennsylvania	169244		81.00
Tax	Tax - Business License	09-22-2014	4	Georgia Department of Revenue	364979		15,137.61
				Total Taxes			23,590.90

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: Payroll Account

NOT APPLICABLE

Ending Bank Balance per Bank Statement	\$0.00
Plus Total Amount of Outstanding Deposits	0.00
Minus Total Amount of Outstanding Check and other debits	0.00
Minus Service Charges	
Ending Balance per Check Register	<u>\$0.00</u>

* Debit cards are used by N/A

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>N/A</u>				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

- \$ - Transferred to Operating Account
- \$ - Transferred to Tax Account

ATTACHMENT 5B

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
Case Number: 14-68113-mgd
Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: Payroll Account

Account for All Check Numbers, including voided, lost, stopped payment, etc.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
-------------	-------------------------	--------------	----------------	---------------

NOT APPLICABLE

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: Tax Account

NOT APPLICABLE

Ending Bank Balance per Bank Statement	\$0.00
Plus Total Amount of Outstanding Deposits	0.00
Minus Total Amount of Outstanding Check and other debits	0.00
Minus Service Charges	
Ending Balance per Check Register	\$0.00

* Debit cards are used by N/A

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>N/A</u>				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

- \$ - Transferred to Operating Account
- \$ - Transferred to Payroll Account

ATTACHMENT 5C

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
Case Number: 14-68113-mgd
Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: Tax Account

Account for All Check Numbers, including voided, lost, stopped payment, etc.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
-------------	-------------------------	--------------	----------------	---------------

NOT APPLICABLE

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				
TOTAL				\$ -

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

<u>Location of Box/Account</u>	<u>(Column 2) Maximum Amount of Cash in Drawer/Acct.</u>	<u>(Column 3) Amount of Petty Cash on Hand At End of Month</u>	<u>(Column 4) Difference between (Column 2) and (Column 3)</u>
None			
TOTAL			\$ -

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH **\$ -**

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: MILLER AUTO PARTS & SUPPLY
Case Number: 14-68113-mgd
Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
---------------------------------	-------------------------	--------------------	---------------	-----------------------------------	--------------------------

TAXES PAYABLE RECONCILIATION (Post-Petition Only)

Opening Balance	\$	-
PLUS: New Indebtedness Incurred This Month	\$	-
MINUS: Amount Paid on Post Petition	\$	-
Taxes this month	\$	-
PLUS/Minus: Adjustments	\$	-
Ending Month Balance	\$	-

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: MILLER AUTO PARTS & SUPPLY
 Case Number: 14-68113-mgd
 Reporting Period: FROM SEPTEMBER 15, 2014 TO SEPTEMBER 30, 2014

Report all compensation received during the month. Do not include reimbursement for expenses incurred for which you have receipts.

<u>Name of Officer or Owner</u>	<u>Description</u>	<u>Title</u>	<u>Amount Paid</u>
			\$ -

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	248	53
Number hired during the period	0	0
Number terminated or resigned during period	0	0
Number of employees on payroll at end of period	<u>248</u>	<u>53</u>

CONFIRMATION OF INSURANCE

<u>Carrier</u>	<u>Agent & Phone Number</u>	<u>Policy No.</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
----------------	---------------------------------	-------------------	----------------------	------------------------	-------------------------

See Attachment - Insurance

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
None			

√ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

EXHIBIT A
Consolidated Insurance Policies

Company Covered	Type of Insurance	Period Covered	Underwriter	Insurance Company	Policy Number	Financed	Monthly Payment - Last Payment 12-1-14	Single Payment when Purchased
Miller Parts and Paint and Miller Auto Parts & Supply	Workers Compensation - PA / MD	1-1-14 to 12-31-14	Continental Western	Berkely Insurance Company	WCA 4252167 - 41	YES	\$ 14,600	
Johnson Industries	Workers Compensation - GA	1-1-14 to 12-31-14	Union Insurance Co	Berkely Insurance Company	WCA 4252169 - 41	YES	\$ 8,350	
All Debtors	Property & Casualty General Liability Automobile	1-1-14 to 12-31-14 1-1-14 to 12-31-14 1-1-14 to 12-31-14	Union Insurance Union Insurance Union Insurance	Berkely Insurance Company Berkely Insurance Company Berkely Insurance Company	CPA 4252025 - 41 CPA 4252025 - 41 CPA 4252025 - 41	YES YES YES		
All Debtors	Umbrella	1-1-14 to 12-31-14	Union Insurance	Berkely Insurance Company	CPA 4252025 - 41	YES		
All Debtors	Terrorism	1-1-14 to 12-31-14	Inland Marine	Berkely Insurance Company	CPA 4252025 - 41	YES	\$ 15,650	
	Total P&C Package							
	Total Berkely Insurance Company						\$ 38,600	
All Debtors	Fiduciary Liability Crime & Fidelity	1-1-14 to 12-31-14	Union Insurance	Berkely Insurance Company	CPA 4252025 - 40	Pre Paid		
Miller Auto Parts & Supply	Huntingdon Flood Insurance	8-14-15 to 8-14-15	Pennsylvania State Fund	Berkely Insurance Company		Pre Paid		
All Debtors	D&O Policy	8-14-14 to 8-14-15	Hiscox, Inc	Insurance Office of America	UVA 136314713	Pre Paid		
	D&O Policy - 3 year Tail after Majority of Assets are Sold	3 years from sale closing date	Hiscox, Inc	Insurance Office of America	UVA 136314713			
Total All Insurance Payments Left							\$ 38,600	\$ 68,709
							\$ 115,800	\$ 68,709

Contact Info

Workers Comp & P&C Insurance
 Berkeley - Mid Atlantica Group
 Berkeley Southeast Insurance Group
 4820 Lakebrook Dr., Suite 300
 Glenn Allen VA 23060
 800-283-1153

D&O Insurance
 Insurance Office of America - Atlanta
 2839 Paces Ferry Road, Suite 1200
 Atlanta, GA 30339
 770-308-2386
 Nan MacGruder

Broker Contact
 DOTY & HENCH
 100 Radnor Road
 State College, PA 16801
 (814) 238-6725
 Joe Geise

CERTIFICATE OF SERVICE

This is to certify that on this date I served a true and correct copy of the within and foregoing **Debtors' Monthly Financial Reports** by causing same to be deposited in the United States Mail with adequate postage affixed thereon and addressed to the following person(s):


Office of the United States Trustee
362 Richard Russell Federal Building
75 Spring Street, S. W.
Atlanta, Georgia 30303

This 14th day of November, 2014.

Respectfully submitted,

SCROGGINS & WILLIAMSON, P.C.

1500 Candler Building
127 Peachtree Street, NE
Atlanta, GA 30303
T: (404) 893-3880
F: (404) 893-3886
E: rwilliamson@swlawfirm.com
aray@swlawfirm.com


J. ROBERT WILLIAMSON
Georgia Bar No. 765214
ASHLEY REYNOLDS RAY
Georgia Bar No. 601559
Counsel for the Debtors