

Bankruptcy Case: ABC Distributors, Inc.
Transfer Date Range: 8/4/2013 through 11/6/2013

Vendor Information:

RFD CORPORATION

Address 1: 120 MAIN STREET
MAYBERRY, NC 12444

Address 2: P.O. BOX 3433
MAYBERRY, NC 12444-0332

(30214)

Attn: Phone:
Fax:

Preferential Transfers:

Check #	Check Date	Clear Date	Check Amount	Description
92718	07/24/2013	08/06/2013	2,561.25	
92875	07/31/2013	08/13/2013	2,591.00	
93060	08/07/2013	08/19/2013	2,494.00	
93246	08/14/2013	08/29/2013	2,900.25	
93439	08/21/2013	09/06/2013	4,337.25	
93645	08/28/2013	09/12/2013	2,855.75	
93830	09/04/2013	09/19/2013	3,345.25	
94002	09/11/2013	09/26/2013	3,208.75	
94204	09/18/2013	10/03/2013	3,960.75	
94402	09/25/2013	10/11/2013	3,485.25	
94587	10/02/2013	10/18/2013	3,367.00	
94770	10/09/2013	10/22/2013	2,922.75	
94990	10/16/2013	10/31/2013	3,680.25	
TOTAL		13	\$ 41,709.50	

ANALYSIS FOR COUNSEL USE ONLY!!!

Type of Vendor: FOO Food Service/Provider/Grower
Terms: NET07

Paid Invoice Aging Analysis (Preferential Transfers):

Check #	Check Date	Clear Date	Check Amount	Invoice #	Invoice Date	Invoice Amount	Amount Paid	Terms	Days OS	Past Due	OCB Past Due*	Allowed OCB
92718	07/24/2013	08/06/2013	\$ 2,561.25	549587 (V01148)	06/07/2013	\$ 480.00	\$ 480.00	7	59	52	19	\$0.00
92718	07/24/2013	08/06/2013	2,561.25	549614 (V00627)	06/05/2013	816.50	816.50	7	61	54	19	0.00
92718	07/24/2013	08/06/2013	2,561.25	549680 (V01149)	06/07/2013	531.75	531.75	7	59	52	19	0.00
92718	07/24/2013	08/06/2013	2,561.25	549681 (V01150)	06/08/2013	343.00	343.00	7	58	51	19	0.00
92718	07/24/2013	08/06/2013	2,561.25	549745 (V01151)	06/07/2013	50.00	50.00	7	59	52	19	0.00
92718	07/24/2013	08/06/2013	2,561.25	549746 (V01152)	06/08/2013	100.00	100.00	7	58	51	19	0.00
92718	07/24/2013	08/06/2013	2,561.25	549749 (V01153)	06/07/2013	240.00	240.00	7	59	52	19	0.00
92875	07/31/2013	08/13/2013	2,591.00	549867 (V01805)	06/14/2013	480.00	480.00	7	59	52	19	0.00
92875	07/31/2013	08/13/2013	2,591.00	549917 (V01345)	06/12/2013	878.50	878.50	7	61	54	19	0.00
92875	07/31/2013	08/13/2013	2,591.00	549939 (V01806)	06/14/2013	700.75	700.75	7	59	52	19	0.00
92875	07/31/2013	08/13/2013	2,591.00	549940 (V01807)	06/15/2013	531.75	531.75	7	58	51	19	0.00
93060	08/07/2013	08/19/2013	2,494.00	550243 (V02284)	06/22/2013	579.75	579.75	7	58	51	19	0.00
93060	08/07/2013	08/19/2013	2,494.00	550241 (V02283)	06/21/2013	720.00	720.00	7	58	51	19	0.00
93060	08/07/2013	08/19/2013	2,494.00	550242 (V01808)	06/19/2013	770.50	770.50	7	60	53	19	0.00
93060	08/07/2013	08/19/2013	2,494.00	550243 (V02284)	06/22/2013	423.75	423.75	7	57	50	19	0.00
93246	08/14/2013	08/29/2013	2,900.25	550470 (V00453)	06/26/2013	180.00	180.00	7	63	56	19	0.00
93246	08/14/2013	08/29/2013	2,900.25	550471 (V00454)	06/28/2013	600.00	600.00	7	61	54	19	0.00
93246	08/14/2013	08/29/2013	2,900.25	550510 (V00455)	06/29/2013	475.75	475.75	7	60	53	19	0.00
93246	08/14/2013	08/29/2013	2,900.25	550511 (V00456)	06/28/2013	649.75	649.75	7	61	54	19	0.00
93246	08/14/2013	08/29/2013	2,900.25	550512 (V00304)	06/26/2013	889.25	889.25	7	63	56	19	0.00
93246	08/14/2013	08/29/2013	2,900.25	550570 (V00457)	06/28/2013	105.50	105.50	7	61	54	19	0.00
93439	08/21/2013	09/06/2013	4,337.25	550740 (V00924)	07/03/2013	600.00	600.00	7	63	56	19	0.00
93439	08/21/2013	09/06/2013	4,337.25	550741 (V00925)	07/05/2013	360.00	360.00	7	61	54	19	0.00
93439	08/21/2013	09/06/2013	4,337.25	550742 (V00926)	07/03/2013	557.25	557.25	7	63	56	19	0.00
93439	08/21/2013	09/06/2013	4,337.25	550751 (V00927)	07/03/2013	1,465.25	1,465.25	7	63	56	19	0.00
93439	08/21/2013	09/06/2013	4,337.25	550752 (V00928)	07/05/2013	714.00	714.00	7	61	54	19	0.00
93439	08/21/2013	09/06/2013	4,337.25	550753 (V00929)	07/06/2013	640.75	640.75	7	60	53	19	0.00
93645	08/28/2013	09/12/2013	2,855.75	551051 (V01517)	07/10/2013	1,001.00	1,001.00	7	62	55	19	0.00
93645	08/28/2013	09/12/2013	2,855.75	551063 (V01732)	07/12/2013	540.00	540.00	7	60	53	19	0.00
93645	08/28/2013	09/12/2013	2,855.75	551102 (V01733)	07/12/2013	708.75	708.75	7	60	53	19	0.00
93645	08/28/2013	09/12/2013	2,855.75	551103 (V01734)	07/13/2013	366.00	366.00	7	59	52	19	0.00
93645	08/28/2013	09/12/2013	2,855.75	551132 (V01735)	07/12/2013	240.00	240.00	7	60	53	19	0.00
93830	09/04/2013	09/19/2013	3,345.25	551246 (V02287)	07/19/2013	480.00	480.00	7	60	53	19	0.00
93830	09/04/2013	09/19/2013	3,345.25	551247 (V02170)	07/17/2013	420.00	420.00	7	62	55	19	0.00
93830	09/04/2013	09/19/2013	3,345.25	551264 (V02055)	07/17/2013	995.50	995.50	7	62	55	19	0.00
93830	09/04/2013	09/19/2013	3,345.25	551268 (V02288)	07/19/2013	928.75	928.75	7	60	53	19	0.00
93830	09/04/2013	09/19/2013	3,345.25	551270 (V02289)	07/20/2013	521.00	521.00	7	59	52	19	0.00
94002	09/11/2013	09/26/2013	3,208.75	551503 (V02785)	07/24/2013	300.00	300.00	7	62	55	19	0.00
94002	09/11/2013	09/26/2013	3,208.75	551504 (V00287)	07/26/2013	420.00	420.00	7	60	53	19	0.00
94002	09/11/2013	09/26/2013	3,208.75	551515 (V02786)	07/24/2013	1,028.25	1,028.25	7	62	55	19	0.00
94002	09/11/2013	09/26/2013	3,208.75	551517 (V00288)	07/26/2013	808.75	808.75	7	60	53	19	0.00
94002	09/11/2013	09/26/2013	3,208.75	551518 (V00289)	07/27/2013	471.75	471.75	7	59	52	19	0.00
94002	09/11/2013	09/26/2013	3,208.75	551725 (V00290)	07/27/2013	180.00	180.00	7	59	52	19	0.00
94204	09/18/2013	10/03/2013	3,960.75	551809 (V00291)	07/31/2013	480.00	480.00	7	63	56	19	0.00
94204	09/18/2013	10/03/2013	3,960.75	551810 (V01071)	08/02/2013	480.00	480.00	7	61	54	19	0.00
94204	09/18/2013	10/03/2013	3,960.75	551823 (V00292)	07/31/2013	1,189.25	1,189.25	7	63	56	19	0.00
94204	09/18/2013	10/03/2013	3,960.75	551824 (V01072)	08/02/2013	1,158.50	1,158.50	7	61	54	19	0.00
94204	09/18/2013	10/03/2013	3,960.75	551829 (V01073)	08/03/2013	473.00	473.00	7	60	53	19	0.00

94204	09/18/2013	10/03/2013	3,960.75	551892 (V00293)	07/31/2013	180.00	180.00	7	63	56	19	0.00	
94402	09/25/2013	10/11/2013	3,485.25	551830 (V01074)	08/05/2013	351.25	351.25	7	66	59	19	0.00	
94402	09/25/2013	10/11/2013	3,485.25	552058 (V01342)	08/09/2013	420.00	420.00	7	62	55	19	0.00	
94402	09/25/2013	10/11/2013	3,485.25	552059 (V01075)	08/07/2013	420.00	420.00	7	64	57	19	0.00	
94402	09/25/2013	10/11/2013	3,485.25	552107 (V01076)	08/07/2013	971.25	971.25	7	64	57	19	0.00	
94402	09/25/2013	10/11/2013	3,485.25	552108 (V01343)	08/09/2013	919.50	919.50	7	62	55	19	0.00	
94402	09/25/2013	10/11/2013	3,485.25	552109 (V01610)	08/10/2013	403.25	403.25	7	61	54	19	0.00	
94587	10/02/2013	10/18/2013	3,367.00	552297 (V01979)	08/14/2013	420.00	420.00	7	64	57	19	0.00	
94587	10/02/2013	10/18/2013	3,367.00	552298 (V01980)	08/16/2013	420.00	420.00	7	62	55	19	0.00	
94587	10/02/2013	10/18/2013	3,367.00	552332 (V01865)	08/14/2013	987.25	987.25	7	64	57	19	0.00	
94587	10/02/2013	10/18/2013	3,367.00	552333 (V02379)	08/16/2013	940.00	940.00	7	62	55	19	0.00	
94587	10/02/2013	10/18/2013	3,367.00	552334 (V02380)	08/17/2013	419.75	419.75	7	61	54	19	0.00	
94587	10/02/2013	10/18/2013	3,367.00	552443 (V01981)	08/16/2013	180.00	180.00	7	62	55	19	0.00	
94770	10/09/2013	10/22/2013	2,922.75	552488 (V02381)	08/19/2013	180.00	180.00	7	63	56	19	0.00	
94770	10/09/2013	10/22/2013	2,922.75	552550 (V02629)	08/21/2013	300.00	300.00	7	61	54	19	0.00	
94770	10/09/2013	10/22/2013	2,922.75	552551 (V02980)	08/23/2013	600.00	600.00	7	59	52	19	0.00	
94770	10/09/2013	10/22/2013	2,922.75	552574 (V02630)	08/21/2013	867.00	867.00	7	61	54	19	0.00	
94770	10/09/2013	10/22/2013	2,922.75	552575 (V02981)	08/23/2013	451.25	451.25	7	59	52	19	0.00	
94770	10/09/2013	10/22/2013	2,922.75	552576 (V02982)	08/24/2013	524.50	524.50	7	58	51	19	0.00	
94990	10/16/2013	10/31/2013	3,680.25	552552 (V03247)	08/26/2013	180.00	180.00	7	65	58	19	0.00	
94990	10/16/2013	10/31/2013	3,680.25	552793 (V00475)	08/30/2013	600.00	600.00	7	60	53	19	0.00	
94990	10/16/2013	10/31/2013	3,680.25	552794 (V00476)	08/28/2013	480.00	480.00	7	63	56	19	0.00	
94990	10/16/2013	10/31/2013	3,680.25	552795 (V00477)	08/31/2013	496.50	496.50	7	60	53	19	0.00	
94990	10/16/2013	10/31/2013	3,680.25	552796 (V00478)	08/30/2013	977.50	977.50	7	60	53	19	0.00	
94990	10/16/2013	10/31/2013	3,680.25	552797 (V00479)	08/28/2013	946.25	946.25	7	63	56	19	0.00	
TOTAL						73 \$	41,709.50	Avg Days Past Due-->		54		\$	0.00
								Std Dev Days OS---->		1.909			

Transfers Prior to Preference Period (To Determine OCB)

Check #	Check Date	Clear Date	Amount	Invoice #	Invoice Date	Invoice Amount	Amount Paid	Terms	Days OS	Past Due
87662	01/02/2013		\$ 1,680.75	542616 (V02202)	12/14/2012	\$ 273.25	\$ 273.25	7	33	26
87662	01/02/2013		1,680.75	542617 (V02203)	12/15/2012	225.50	225.50	7	32	25
87662	01/02/2013		1,680.75	542774 (V02204)	12/19/2012	360.00	360.00	7	28	21
87662	01/02/2013		1,680.75	542778 (V02205)	12/19/2012	92.75	92.75	7	28	21
87662	01/02/2013		1,680.75	542779 (V02325)	12/21/2012	275.50	275.50	7	26	19
87662	01/02/2013		1,680.75	542783 (V02394)	12/22/2012	327.25	327.25	7	25	18
87662	01/02/2013		1,680.75	543054 (V02326)	12/21/2012	126.50	126.50	7	26	19
87810	01/09/2013		2,881.75	542775 (V00220)	12/26/2012	360.00	360.00	7	28	21
87810	01/09/2013		2,881.75	542784 (V00221)	12/24/2012	146.75	146.75	7	30	23
87810	01/09/2013		2,881.75	543286 (V00222)	12/26/2012	250.75	250.75	7	28	21
87810	01/09/2013		2,881.75	543314 (V00375)	12/28/2012	360.00	360.00	7	26	19
87810	01/09/2013		2,881.75	543315 (V00376)	12/28/2012	692.25	692.25	7	26	19
87810	01/09/2013		2,881.75	543316 (V00553)	12/29/2012	942.00	942.00	7	25	18
87810	01/09/2013		2,881.75	543317 (V00554)	12/29/2012	130.00	130.00	7	25	18
87999	01/16/2013		2,619.50	543394 (V00705)	12/31/2012	504.00	504.00	7	31	24
87999	01/16/2013		2,619.50	543395 (V00706)	12/31/2012	876.00	876.00	7	31	24
87999	01/16/2013		2,619.50	543396 (V00964)	01/02/2013	117.75	117.75	7	29	22
87999	01/16/2013		2,619.50	543501 (V00965)	01/04/2013	120.00	120.00	7	27	20
87999	01/16/2013		2,619.50	543518 (V00966)	01/04/2013	298.25	298.25	7	27	20
87999	01/16/2013		2,619.50	543554 (V00967)	01/05/2013	248.75	248.75	7	26	19
87999	01/16/2013		2,619.50	543667 (V00968)	01/09/2013	454.75	454.75	7	22	15
88140	01/23/2013		1,918.75	543748 (V01490)	01/11/2013	275.50	275.50	7	27	20
88140	01/23/2013		1,918.75	543798 (V01645)	01/12/2013	277.50	277.50	7	26	19
88140	01/23/2013		1,918.75	543890 (V01751)	01/16/2013	600.00	600.00	7	22	15
88140	01/23/2013		1,918.75	543926 (V01646)	01/16/2013	765.75	765.75	7	22	15
88289	01/30/2013		2,760.75	544011 (V01963)	01/18/2013	480.00	480.00	7	27	20
88289	01/30/2013		2,760.75	544049 (V02028)	01/19/2013	449.50	449.50	7	26	19
88289	01/30/2013		2,760.75	544148 (V02199)	01/23/2013	845.50	845.50	7	22	15
88289	01/30/2013		2,760.75	544167 (V02313)	01/23/2013	240.00	240.00	7	22	15
88289	01/30/2013		2,760.75	544226 (V02506)	01/25/2013	375.25	375.25	7	20	13
88289	01/30/2013		2,760.75	544271 (V02507)	01/26/2013	370.50	370.50	7	19	12
88451	02/06/2013		1,259.50	544335 (V00045)	01/30/2013	120.00	120.00	7	21	14
88451	02/06/2013		1,259.50	544370 (V00046)	01/30/2013	292.75	292.75	7	21	14
88451	02/06/2013		1,259.50	544471 (V00263)	02/01/2013	501.25	501.25	7	20	13
88451	02/06/2013		1,259.50	544533 (V00264)	02/02/2013	345.50	345.50	7	19	12
88615	02/13/2013		625.75	544648 (V00551)	02/06/2013	625.75	625.75	7	22	15
88781	02/20/2013		2,113.00	544603 (V00966)	02/06/2013	240.00	240.00	7	29	22
88781	02/20/2013		2,113.00	544764 (V01181)	02/08/2013	300.50	300.50	7	27	20
88781	02/20/2013		2,113.00	544788 (V01021)	02/08/2013	120.00	120.00	7	27	20
88781	02/20/2013		2,113.00	544809 (V01182)	02/09/2013	327.25	327.25	7	26	19
88781	02/20/2013		2,113.00	544935 (V01183)	02/13/2013	961.25	961.25	7	22	15
88781	02/20/2013		2,113.00	544938 (V01184)	02/13/2013	164.00	164.00	7	22	15
88938	02/27/2013		2,538.75	544881 (V01481)	02/15/2013	360.00	360.00	7	27	20
88938	02/27/2013		2,538.75	545048 (V01482)	02/15/2013	998.00	998.00	7	27	20
88938	02/27/2013		2,538.75	545087 (V01483)	02/16/2013	455.00	455.00	7	26	19
88938	02/27/2013		2,538.75	545191 (V01769)	02/20/2013	725.75	725.75	7	22	15
89112	03/06/2013		3,005.25	545177 (V02173)	02/20/2013	600.00	600.00	7	31	24

89112	03/06/2013		3,005.25	545296 (V00288)	02/22/2013	246.50	246.50	7	29	22
89112	03/06/2013		3,005.25	545337 (V02174)	02/23/2013	248.50	248.50	7	28	21
89112	03/06/2013		3,005.25	545410 (V00289)	03/01/2013	240.00	240.00	7	20	13
89112	03/06/2013		3,005.25	545417 (V00290)	02/27/2013	600.00	600.00	7	24	17
89112	03/06/2013		3,005.25	545448 (V00060)	02/27/2013	532.75	532.75	7	24	17
89112	03/06/2013		3,005.25	545539 (V00291)	03/01/2013	246.25	246.25	7	20	13
89112	03/06/2013		3,005.25	545573 (V00292)	03/02/2013	291.25	291.25	7	19	12
89270	03/13/2013		3,379.20	545658 (V01087)	03/06/2013	360.00	360.00	7	22	15
89270	03/13/2013		3,379.20	545659 (V01088)	03/06/2013	480.00	480.00	7	22	15
89270	03/13/2013		3,379.20	545706 (V00677)	03/06/2013	976.75	976.75	7	22	15
89270	03/13/2013		3,379.20	545707 (V00678)	03/06/2013	84.00	84.00	7	22	15
89270	03/13/2013		3,379.20	545746 (V01089)	03/08/2013	360.00	360.00	7	20	13
89270	03/13/2013		3,379.20	545771 (V00843)	03/08/2013	432.00	432.00	7	20	13
89270	03/13/2013		3,379.20	545772 (V00844)	03/09/2013	427.25	427.25	7	19	12
89270	03/13/2013		3,379.20	545908 (V00845)	03/09/2013	259.20	259.20	7	19	12
89449	03/20/2013		1,591.75	545972 (V01548)	03/13/2013	900.00	900.00	7	22	15
89449	03/20/2013		1,591.75	546026 (V01549)	03/13/2013	691.75	691.75	7	22	15
89613	03/27/2013		3,741.50	546147 (V01933)	03/15/2013	452.00	452.00	7	27	20
89613	03/27/2013		3,741.50	546212 (V01934)	03/16/2013	407.50	407.50	7	26	19
89613	03/27/2013		3,741.50	546309 (V02026)	03/20/2013	600.00	600.00	7	22	15
89613	03/27/2013		3,741.50	546310 (V02027)	03/20/2013	480.00	480.00	7	22	15
89613	03/27/2013		3,741.50	546368 (V02028)	03/20/2013	902.75	902.75	7	22	15
89613	03/27/2013		3,741.50	546516 (V02180)	03/22/2013	479.00	479.00	7	20	13
89613	03/27/2013		3,741.50	546573 (V02181)	03/23/2013	420.25	420.25	7	19	12
89772	04/03/2013		775.50	546757 (V02638)	03/27/2013	775.50	775.50	7	21	14
89936	04/10/2013		4,417.25	546717 (V00351)	03/29/2013	600.00	600.00	7	26	19
89936	04/10/2013		4,417.25	546904 (V00352)	03/29/2013	506.00	506.00	7	26	19
89936	04/10/2013		4,417.25	546979 (V00353)	03/30/2013	349.25	349.25	7	25	18
89936	04/10/2013		4,417.25	547078 (V00791)	04/03/2013	1,500.00	1,500.00	7	22	15
89936	04/10/2013		4,417.25	547092 (V00607)	04/03/2013	965.25	965.25	7	22	15
89936	04/10/2013		4,417.25	547175 (V00792)	04/05/2013	496.75	496.75	7	20	13
90276	04/17/2013		3,026.25	547236 (V00972)	04/06/2013	401.00	401.00	7	26	19
90276	04/17/2013		3,026.25	547307 (V01485)	04/12/2013	840.00	840.00	7	20	13
90276	04/17/2013		3,026.25	547340 (V01213)	04/10/2013	1,130.75	1,130.75	7	22	15
90276	04/17/2013		3,026.25	547448 (V01486)	04/12/2013	654.50	654.50	7	20	13
90458	04/24/2013		2,536.75	547486 (V01817)	04/13/2013	498.75	498.75	7	26	19
90458	04/24/2013		2,536.75	547576 (V01981)	04/19/2013	1,200.00	1,200.00	7	20	13
90458	04/24/2013		2,536.75	547749 (V01982)	04/19/2013	445.00	445.00	7	20	13
90458	04/24/2013		2,536.75	547750 (V01983)	04/20/2013	393.00	393.00	7	19	12
90629	05/01/2013		759.75	547881 (V02448)	04/24/2013	759.75	759.75	7	22	15
90815	05/08/2013		2,489.75	547851 (V00259)	04/26/2013	960.00	960.00	7	27	20
90815	05/08/2013		2,489.75	547992 (V00260)	04/26/2013	383.00	383.00	7	27	20
90815	05/08/2013		2,489.75	548058 (V00261)	04/27/2013	300.00	300.00	7	26	19
90815	05/08/2013		2,489.75	548144 (V00445)	05/01/2013	846.75	846.75	7	22	15
91002	05/15/2013		2,144.25	548109 (V00868)	05/03/2013	660.00	660.00	7	27	20
91002	05/15/2013		2,144.25	548274 (V00871)	05/03/2013	379.25	379.25	7	27	20
91002	05/15/2013		2,144.25	548326 (V00872)	05/04/2013	293.50	293.50	7	26	19
91002	05/15/2013		2,144.25	548464 (V01080)	05/08/2013	811.50	811.50	7	22	15
91198	05/22/2013		2,456.25	548531 (V01385)	05/10/2013	424.00	424.00	7	27	20
91198	05/22/2013		2,456.25	548598 (V01458)	05/11/2013	472.25	472.25	7	26	19
91198	05/22/2013		2,456.25	548691 (V01459)	05/11/2013	720.00	720.00	7	26	19
91198	05/22/2013		2,456.25	548786 (V01941)	05/17/2013	840.00	840.00	7	20	13
91373	05/29/2013		1,785.25	548783 (V02091)	05/17/2013	335.25	335.25	7	27	20
91373	05/29/2013		1,785.25	548784 (V02092)	05/18/2013	362.50	362.50	7	26	19
91373	05/29/2013		1,785.25	548984 (V02093)	05/18/2013	52.00	52.00	7	26	19
91373	05/29/2013		1,785.25	548994 (V02094)	05/18/2013	52.00	52.00	7	26	19
91373	05/29/2013		1,785.25	549102 (V02478)	05/22/2013	983.50	983.50	7	22	15
91524	06/05/2013		2,689.75	549037 (V02787)	05/24/2013	1,200.00	1,200.00	7	26	19
91524	06/05/2013		2,689.75	549103 (V02788)	05/24/2013	783.00	783.00	7	26	19
91524	06/05/2013		2,689.75	549104 (V02789)	05/25/2013	706.75	706.75	7	25	18
92532	07/17/2013	08/01/2013	2,512.00	549335 (V00461)	06/01/2013	445.75	445.75	7	60	53
92532	07/17/2013	08/01/2013	2,512.00	549336 (V00344)	05/29/2013	1,049.25	1,049.25	7	62	55
92532	07/17/2013	08/01/2013	2,512.00	549339 (V00345)	05/31/2013	717.00	717.00	7	61	54
92532	07/17/2013	08/01/2013	2,512.00	549469 (V00346)	05/31/2013	300.00	300.00	7	61	54

TOTAL 111 Avg Days Past Due--> 19 *
Std Dev Days OS----> 7.640

New Value Analysis (Using Paid and Unpaid Invoices As NV)

Trans #	Invoice Date	Clear Date	Check Amount	OCB Portion	Invoice Amount	Allowed NV	Net Pref Claims
92718		08/06/2013	\$ 2,561.25	\$ 0.00			2,561.25
552059 (V01075)(p)	08/07/2013				420.00	420.00	2,141.25
552107 (V01076)(p)	08/07/2013				971.25	971.25	1,170.00
552058 (V01342)(p)	08/09/2013				420.00	420.00	750.00
552108 (V01343)(p)	08/09/2013				919.50	750.00	0.00

552109 (V01610)(p)	08/10/2013				403.25	0.00	0.00
92875		08/13/2013	2,591.00	0.00			2,591.00
552297 (V01979)(p)	08/14/2013				420.00	420.00	2,171.00
552332 (V01865)(p)	08/14/2013				987.25	987.25	1,183.75
552298 (V01980)(p)	08/16/2013				420.00	420.00	763.75
552333 (V02379)(p)	08/16/2013				940.00	763.75	0.00
552443 (V01981)(p)	08/16/2013				180.00	0.00	0.00
552334 (V02380)(p)	08/17/2013				419.75	0.00	0.00
93060		08/19/2013	2,494.00	0.00			2,494.00
552488 (V02381)(p)	08/19/2013				180.00	180.00	2,314.00
552550 (V02629)(p)	08/21/2013				300.00	300.00	2,014.00
552574 (V02630)(p)	08/21/2013				867.00	867.00	1,147.00
552551 (V02980)(p)	08/23/2013				600.00	600.00	547.00
552575 (V02981)(p)	08/23/2013				451.25	451.25	95.75
552576 (V02982)(p)	08/24/2013				524.50	95.75	0.00
552552 (V03247)(p)	08/26/2013				180.00	0.00	0.00
552794 (V00476)(p)	08/28/2013				480.00	0.00	0.00
552797 (V00479)(p)	08/28/2013				946.25	0.00	0.00
93246		08/29/2013	2,900.25	0.00			2,900.25
552793 (V00475)(p)	08/30/2013				600.00	600.00	2,300.25
552796 (V00478)(p)	08/30/2013				977.50	977.50	1,322.75
552795 (V00477)(p)	08/31/2013				496.50	496.50	826.25
553097(u)	09/04/2013				840.00	826.25	0.00
553102(u)	09/04/2013				961.00	0.00	0.00
93439		09/06/2013	4,337.25	0.00			4,337.25
553101(u)	09/06/2013				1,404.10	1,404.10	2,933.15
553152(u)	09/06/2013				29.00	29.00	2,904.15
553100(u)	09/07/2013				671.00	671.00	2,233.15
553336(u)	09/09/2013				311.15	311.15	1,922.00
553356(u)	09/11/2013				480.00	480.00	1,442.00
553386(u)	09/11/2013				1,095.25	1,095.25	346.75
93645		09/12/2013	2,855.75	0.00			3,202.50
553383(u)	09/13/2013				883.00	883.00	2,319.50
553382(u)	09/14/2013				499.00	499.00	1,820.50
553678(u)	09/18/2013				240.00	240.00	1,580.50
553679(u)	09/18/2013				967.25	967.25	613.25
93830		09/19/2013	3,345.25	0.00			3,958.50
553680(u)	09/20/2013				768.00	768.00	3,190.50
553681(u)	09/21/2013				501.00	501.00	2,689.50
553883(u)	09/21/2013				408.00	408.00	2,281.50
553884(u)	09/21/2013				50.00	50.00	2,231.50
553960(u)	09/25/2013				360.00	360.00	1,871.50
553991(u)	09/25/2013				917.25	917.25	954.25
94002		09/26/2013	3,208.75	0.00			4,163.00
554094(u)	09/27/2013				705.25	705.25	3,457.75
554143(u)	09/28/2013				551.00	551.00	2,906.75
554264(u)	10/02/2013				1,191.25	1,191.25	1,715.50
94204		10/03/2013	3,960.75	0.00			5,676.25
554221(u)	10/04/2013				360.00	360.00	5,316.25
554265(u)	10/04/2013				449.00	449.00	4,867.25
554266(u)	10/05/2013				334.00	334.00	4,533.25
554495(u)	10/09/2013				107.75	107.75	4,425.50
554505(u)	10/09/2013				853.50	853.50	3,572.00
94402		10/11/2013	3,485.25	0.00			7,057.25
554494(u)	10/11/2013				480.00	480.00	6,577.25
554507(u)	10/11/2013				824.75	824.75	5,752.50
554506(u)	10/12/2013				754.50	754.50	4,998.00
554782(u)	10/16/2013				863.50	863.50	4,134.50
94587		10/18/2013	3,367.00	0.00			7,501.50
554733(u)	10/18/2013				300.00	300.00	7,201.50
554784(u)	10/18/2013				645.00	645.00	6,556.50
554786(u)	10/19/2013				575.75	575.75	5,980.75
94770		10/22/2013	2,922.75	0.00			8,903.50
555049(u)	10/23/2013				620.50	620.50	8,283.00
555041(u)	10/25/2013				240.00	240.00	8,043.00
555058(u)	10/25/2013				589.00	589.00	7,454.00
555043(u)	10/26/2013				389.25	389.25	7,064.75
555328(u)	10/30/2013				792.50	792.50	6,272.25
94990		10/31/2013	3,680.25	0.00			9,952.50
555329(u)	11/01/2013				425.00	425.00	9,527.50
555331(u)	11/01/2013				420.00	420.00	9,107.50
555326(u)	11/02/2013				449.00	449.00	8,658.50
555638(u)	11/06/2013				697.50	697.50	7,961.00
TOTALS			\$ 41,709.50	\$ 0.00	\$ 38,107.00	\$ 33,748.50	

Financial Summary:	
Gross Preferences	\$ 41,709.50
Less: Allowed OCB	0.00
Less: Allowed NV	- 33,748.50
Net Preferences	\$ 7,961.00