

Company Code	Bank	Account Number	Bank Currency: USD/CAD/EUR/ MXN/ HKD/ JPY/ KRW/ HUF/ NZD/	System Currency: USD/CAD/EUR/ JPY/ KRW/ HUF/ NZD/	Account Type	Purpose	Reconciler	GL Account - Main Cash	GL Account - Clearing	coleman GL	description	Pseudo
<b>Southwire Company, LLC</b>												
1001	BMO Harris Bank, Chicago	8962	USD	USD	EDI / AP	Disbursements - EDI Payments						
1001	BMO Harris Bank, Chicago	8913	USD	USD	Main Cash - Operating	Main Cash - Operating - USD						
1001	BMO Harris Bank, Chicago	8921	USD	USD	AP	Disbursements - Check Payments						
1001	BMO Harris Bank, Chicago	8983	USD	USD	EDI / AP Metal	Disbursements - Metal Payables						
1001	BMO Harris Bank, Chicago	8992	USD	USD	Accounts Payable	ZBA - Disbursement - Exon						
1001	BMO Harris Bank, Chicago	8913	EUR	EUR	Main Cash - Operating	Main Cash - Operating - EUR						
1001	Bk of North Georgia, Carrollton	174-7	USD	USD	Main Cash - Operating	Main Funding Account						
1001	Bk of North Georgia, Carrollton	126-4	USD	USD	Hourly Payroll	Disbursement						
1001	Bk of North Georgia, Carrollton	127-2	USD	USD	Salary Payroll	Disbursement						
1001	Northern Trust, Chicago	7897	USD	USD	Lockbox	Lockbox 96815 - Receipts						
<b>Southwire Canada</b>												
2500	Bank of Montreal (BMO), Toronto	3-038	USD	USD	Main Cash - Operating	Main Cash - Operating - USD						
2500	Bank of Montreal (BMO), Toronto	4-604	CAD	CAD	Main Cash - Operating	Main Cash - Operating - CAD						
2500	Bank of Montreal (BMO), Toronto	4-715	CAD	CAD	EDI / AP	Disbursements - Wire Payments - CAD						
2500	Bank of Montreal (BMO), Toronto	3-183	USD	USD	EDI / AP	Disbursements - Wire Payments - USD						
2500	Bank of Montreal (BMO), Toronto	4-686	CAD	Pass Thru	Positive Pay	Positive Pay - CAD						
2500	Bank of Montreal (BMO), Toronto	1-657	CAD	CAD	Lockbox	Lockbox - CAD						
2500	Bank of Montreal (BMO), Toronto	1-522	USD	USD	Lockbox	Lockbox - USD						
2500	Bank of Montreal (BMO), Toronto	3-001	USD	Pass Thru	Positive Pay	Positive Pay - USD						
<b>Coleman Cable, LLC</b>												
1012	Wells Fargo, Atlanta, Georgia	3399	USD	USD	Main Cash - Operating	Main Cash - Operating					operating account	
1012	Wells Fargo, Atlanta, Georgia	3315	USD	USD	EDI / AP	Disbursements - Corp Controlled					corporate controlled disbursement account	
1012	Wells Fargo, Atlanta, Georgia	3229	USD	USD	EDI / AP	Disbursements - UMR - Self Insurance					controlled disbursement account - UMR checks & wires	
1012	Wells Fargo, Atlanta, Georgia	3386	USD	USD	Lockbox	ZBA Lockbox 933091					lock box account	
1012	Wells Fargo, Atlanta, Georgia	2532	USD	USD	EDI / AP	Disbursements - Allied - ST Disability					controlled disbursement account - Allied checks & wires	
1012	BMO Harris Bank, Chicago	1595	USD	USD	Main Cash - Operating	Main Cash - Operating						
1012	BMO Harris Bank, Chicago	1573	USD	USD	EDI / AR	ZBA - Collections / Incoming Credits						
1012	BMO Harris Bank, Chicago	1581	USD	USD	EDI / AP	ZBA - Disbursement ACH, Wire						
1012	BMO Harris Bank, Chicago	1604	USD	USD	EDI / AP	Controlled Disbursement - Checks						
1012	Northern Trust, Chicago	3818	USD	USD	Lockbox	Lockbox 1451 - Receipts						
1012	Midwest Bank	7291	USD	USD	Petty Cash	Petty Cash - Checking					petty cash - corporate office	
1012	Lafayette Savings Bank	1971	USD	USD	Petty Cash	Petty Cash - Checking					petty cash - lafayette	
1012	JP Morgan Chase	1634	USD	USD	EDI / AP	Sigma Self Insurance Corp					sigma - self insurance corp	