

B7 (Official Form 7) (04/13)

UNITED STATES BANKRUPTCY COURT

District Of Delaware

In re: HDM Furniture Industries, Inc.,
DebtorCase No. 13-12340 (CSS)
(if known)**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$67,502,043.00

SOURCE

2011 Net Sales Less Cost of Goods Sold

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AMOUNT

\$66,586,281.00

\$37,458,943.00

SOURCE

2012 Net Sales Less Cost of Goods Sold

1/1/2013 - 8/23/2013 Net Sales Less Cost of Goods Sold

2. Income other than from employment or operation of business

None

☐

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$2,606,031.00

\$49,845.00

SOURCE

2011 Income - Gain/(Loss) on Asset Disposals

2012 Income - Gain/(Loss) on Asset Disposals

3. Payments to creditors*Complete a. or b., as appropriate, and c.*

None

☒

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTSAMOUNT
PAIDAMOUNT
STILL OWING

None

☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached rider

None

☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See attached rider

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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See attached rider

None

☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None

☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
See attached rider			

8. Losses

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None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION
AND VALUE OF
PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF
LOSS WAS COVERED IN WHOLE OR IN PART
BY INSURANCE, GIVE PARTICULARS

DATE
OF LOSS

9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS
OF PAYEE

DATE OF PAYMENT,
NAME OF PAYER IF
OTHER THAN DEBTOR

AMOUNT OF MONEY OR
DESCRIPTION AND
VALUE OF PROPERTY

See Statement Rider 9 for the Debtor Furniture Brands International, Inc.

10. Other transfers

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY
TRANSFERRED AND
VALUE RECEIVED

Morganton Retail Investment, LLC
1415 Stuart Engals Blvd
Mount Pleasant, South Carolina 29464-3346

10/06/2011

Sold Henredon Morganton
Plt & Corp HQ. Asset
number Various. Value
received by Debtor for sale
\$5,858,940.

Huddle Investments, LLC
10 S. Jefferson St., Ste. 1400
Roanoke, VA 24011

06/28/2013

Sold Mt. Airy Plant (Hen Plt
#10). Asset number Various.
Value received by Debtor for
sale \$881,197.

None



b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

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NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None

☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
See attached rider		

12. Safe deposit boxes

None

☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None

☐

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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The Debtors routinely incur certain setoffs, recoupment, and other similar acts from customers or suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items, including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, and

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other disputes between the Debtors and their customers and/or suppliers. These normal setoffs and other similar acts are consistent with the ordinary course of business in the industry in which the Debtors operate and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, setoffs are not independently accounted for, and as such, are excluded from the Schedules and Statements.

14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

☐

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Boone's Antiques 2014 U.S. 301 Wilson, NC 27893	Antiques in showroom for sale - \$5,435.00	200 N Hamilton Street North Carolina Suite 107 High Point, NC 27260
Various	Various customer owned material (Fabric) - Undetermined	Various

15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

☒

ADDRESS	NAME USED	DATES OF OCCUPANCY

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

☒

NAME

17. Environmental Information

For the purpose of this question, the following definitions apply:

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"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None

☐

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

See attached rider

None

☐

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

See attached rider

None

☐

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR
DISPOSITION

See attached rider

18. Nature, location and name of business

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None



a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None



a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

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NAME AND ADDRESS	DATES SERVICES RENDERED
Alstadt, Steven Address on File	09/09/2011 - 12/01/2011
Isaak, Rick Address on File	09/09/2011 - 09/09/2013
Johnston, Vance Address on File	05/18/2012 - 09/09/2013
Rolls, Steven Address on File	09/09/2011 - 05/18/2012
Townsend, Chris Address on File	09/09/2011 - 09/09/2013

None

☐

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
KPMG	10 S. Broadway, Suite 900 St. Louis, MO 63102-1761	09/09/2011 - 09/09/2013

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Isaak, Rick	Address on File
Johnston, Vance	Address on File
Townsend, Chris	Address on File

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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The Debtors have provided financial statements on a consolidated basis in the ordinary course of their businesses to numerous financial institutions, creditors and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors

In re: HDM Furniture Industries, Inc.

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have not disclosed any parties that may have received such financial statements for the purposes of Statement 19d.

20. Inventories

None

☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
See attached rider		

None

☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
7/27/2013	Amy Poole Address on File
8/24/2013	Amy Poole Address on File

21. Current Partners, Officers, Directors and Shareholders

None

☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
<hr/>		

None

☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
See attached rider		

In re: HDM Furniture Industries, Inc.

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22. Former partners, officers, directors and shareholders

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None



b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Darus, Greg Address on File	Vice President – Corporate Real Estate	09/05/2013
Wiltshire, Mark Address on File	President – Special Markets	09/06/2013

23. Withdrawals from a partnership or distributions by a corporation

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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Please see response to Statement Question 3c

24. Tax Consolidation Group.

None



If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
Furniture Brands International, Inc.	43-0337683

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25. Pension Funds.

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER-IDENTIFICATION NUMBER (EIN)

* * * * *

*

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[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date _____ Signature of Debtor _____

Date _____ Signature of Joint Debtor (if any) _____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 10/1/2013 Signature \s\ Vance C. Johnston

Print Name Vance C. Johnston
And Title Senior Vice President – Chief Financial Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

164 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1	A H SELF ADDRESS ON FILE	231382 231453	06/21/2013 06/28/2013	\$75.00 \$125.00
			SUBTOTAL	\$200.00
2	AB HOME DESIGN PO BOX 23 CLIFFRIDE PARK, NJ 07024	642095 642253	06/14/2013 06/27/2013	\$1,038.00 \$220.00
			SUBTOTAL	\$1,258.00
3	ABERCROMBIE TEXTILES PO BOX 532161 ATLANTA, GA 30353-2161	642165 642484 642794	06/21/2013 07/19/2013 08/09/2013	\$4,400.68 \$5,006.05 \$4,375.81
			SUBTOTAL	\$13,782.54
4	ABERCROMBIE TEXTILES LLC PO BOX 532161 ATLANTA, GA 30353-2161	0762796 0762924 0762965	06/21/2013 06/28/2013 06/28/2013	\$576.65 \$532.00 \$2,372.16
			SUBTOTAL	\$3,480.81
5	ABERCROMBIE TEXTILES LLC PO BOX 532161 ATLANTA, GA 30353-2161	642611	07/19/2013	\$6,156.95
			SUBTOTAL	\$6,156.95
6	ABRASIVE TECHNOLOGIE ADDRESS ON FILE	0762923	06/28/2013	\$148.50
			SUBTOTAL	\$148.50
7	ABSTRACT STUDIOS PO BOX 2046 LENOIR, NC 28645	642319	07/03/2013	\$7,301.71
			SUBTOTAL	\$7,301.71

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
8	ACCESSORY RECEIVING AND DELIVERY DESIGN FOR A DAY LLC 1878 THUNDERBIRD ST TROY, MI 48084	642096	06/14/2013	\$357.50
			SUBTOTAL	\$357.50
9	ACCUPRINT 524 W FLEMMING DR MORGANTON, NC 28655	642625	07/26/2013	\$198.00
			SUBTOTAL	\$198.00
10	ACE AWARDS ADDRESS ON FILE	0762797	06/21/2013	\$15.73
			SUBTOTAL	\$15.73
11	ACME METAL PRODUCTS ADDRESS ON FILE	0762925	06/28/2013	\$1,553.84
			SUBTOTAL	\$1,553.84
12	ACQUITAINE LIMITED ADDRESS ON FILE	WIRE# 1289	06/13/2013	\$3,286.42
			SUBTOTAL	\$3,286.42
13	AD MART PO BOX 68 DANVILLE, KY 40423-0068	642773	08/08/2013	\$1,444.61
			SUBTOTAL	\$1,444.61
14	ADAMS & SON DESIGN CO INC 31580 GROESBECK HWY FRASER, MI 48026	642485	07/19/2013	\$42.50
			SUBTOTAL	\$42.50
15	ADMART CUSTOM SIGNAGE PO BOX 911960 DALLAS, TX 75391-1960	642774	08/08/2013	\$345.59
			SUBTOTAL	\$345.59

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
16	AFFILIATED IMPORTERS LTD PO BOX 7426 HIGH POINT, NC 27264			
		642055	06/13/2013	\$7,615.75
		642254	06/27/2013	\$26,673.00
		642320	07/03/2013	\$4,385.00
		642626	07/26/2013	\$10,731.75
		642758	08/08/2013	\$3,109.00
		642782	08/09/2013	\$14,751.50
		642825	08/13/2013	\$9,341.50
		642873	08/28/2013	\$58,490.25
			SUBTOTAL	\$135,097.75
17	AHC CRAIG IMPORTS ADDRESS ON FILE			
		0762718	06/14/2013	\$16,606.18
		0762927	06/28/2013	\$40,039.69
		0763344	07/26/2013	\$46,500.91
		0763585	08/09/2013	\$39,672.16
			SUBTOTAL	\$142,818.94
18	AIKEN FURNITURE DRAFTING SERVICE 3202 NORTH CENTENNIAL STREET HIGH POINT, NC 27265			
		642166	06/21/2013	\$247.50
		642627	07/26/2013	\$1,440.00
			SUBTOTAL	\$1,687.50
19	AIKEN-BLACK TIRE SERVICE INC PO BOX 1605 HICKORY, NC 28603			
		642400	07/03/2013	\$3,172.19
			SUBTOTAL	\$3,172.19
20	AIR POWER PO BOX 5406 HIGH POINT, NC 27262			
		642874	08/28/2013	\$11,452.91
			SUBTOTAL	\$11,452.91
21	AIR POWER INC P. O. BOX 5406 HIGH POINT, NC 27262			
		0762719	06/14/2013	\$240.28
		231292	06/14/2013	\$36.22
		231347	06/21/2013	\$27.43
		0762928	06/28/2013	\$3,402.80
		231403	06/28/2013	\$1.50
			SUBTOTAL	\$3,708.23

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
22	AIRGAS NATIONAL WELDERS PO BOX 31007 CHARLOTTE, NC 28231-1007	231404 642682	06/28/2013 07/26/2013	\$18.91 \$2,016.71
			SUBTOTAL	\$2,035.62
23	AIRMONT FLORIST INC PO BOX 206 MOUNT AIRY, NC 27030-0206	642683	07/26/2013	\$68.48
			SUBTOTAL	\$68.48
24	AKZO NOBEL COATINGS INC WFA-HIGHPOINT PO BOX 847206 DALLAS, TX 75284-7206	231350	06/21/2013	\$7,024.74
			SUBTOTAL	\$7,024.74
25	AKZO NOBEL COATINGS, INC. WFA-HIGHPOINT PO BOX 847206 DALLAS, TX 75284-7206	ACH DATED 06/24/2013 ACH DATED 07/08/2013 ACH DATED 07/15/2013 ACH DATED 08/09/2013 WIRE DATED 08/28/2013	06/24/2013 07/08/2013 07/15/2013 08/09/2013 08/28/2013	\$24,184.05 \$9,137.70 \$980.16 \$12,784.35 \$59,074.97
			SUBTOTAL	\$106,161.23
26	ALARMSOUTH PO BOX 5393 STATESVILLE, NC 28687	642167	06/21/2013	\$110.00
			SUBTOTAL	\$110.00
27	ALBRECHT & COMPANY ADDRESS ON FILE	0762929	06/28/2013	\$702.08
			SUBTOTAL	\$702.08

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
28	ALBRIGHT QUALITY WOODTURNING 193 BLACK FARM RD THOMASVILLE, NC 27360-6804			
		642206	06/21/2013	\$871.02
		642385	07/03/2013	\$617.10
		642868	08/26/2013	\$735.42
		SUBTOTAL		\$2,223.54
29	ALDERMAN PO BOX 2046 HIGH POINT, NC 27261			
		642386	07/03/2013	\$2,276.02
		642479	07/12/2013	\$2,913.21
		SUBTOTAL		\$5,189.23
30	ALEXA HAMPTON INC. ADDRESS ON FILE			
		0763252	07/12/2013	\$77,003.66
		SUBTOTAL		\$77,003.66
31	ALGEMENE USA LLC PO BOX 2150 BEDFORD PARK, IL 60499-2150			
		642486	07/19/2013	\$5,459.16
		642712	08/01/2013	\$2,087.22
		642814	08/09/2013	\$935.66
		SUBTOTAL		\$8,482.04
32	ALL GLASS ADDRESS ON FILE			
		0762720	06/14/2013	\$200.41
		0762931	06/28/2013	\$294.00
		SUBTOTAL		\$494.41
33	ALLIED FOAM PRODUCTS, INC. P.O. BOX 726 THOMASVILLE, NC 27361			
		642487	07/19/2013	\$356.04
		SUBTOTAL		\$356.04
34	ALLIED INDUSTRIAL SUPPLY, INC. P. O. BOX 3525 HICKORY, NC 28603			
		0762721	06/14/2013	\$544.55
		0762799	06/21/2013	\$625.82
		642169	06/21/2013	\$1,878.15
		0762932	06/28/2013	\$1,277.33
		642759	08/08/2013	\$3,773.93
		642775	08/08/2013	\$14.64
		SUBTOTAL		\$8,114.42

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
35	ALTIZER & CO., DBA ONYX AGE 1604 WEST ENGLISH ROAD HIGH POINT, NC 27262-7204	642207	06/21/2013	\$3,589.76
			SUBTOTAL	\$3,589.76
36	AMERICAN CENTURY HOME FABRICS, INC. 5200 S MAIN SALISBURY, NC 28147	642170	06/21/2013	\$1,986.18
			SUBTOTAL	\$1,986.18
37	AMERICAN CUSTOM FINISHING LLC PO BOX 612 HAW RIVER, NC 27258	642917	09/04/2013	\$1,906.80
			SUBTOTAL	\$1,906.80
38	AMERICAN CUSTOM FINISHING LLC PO BOX 612 HAW RIVER, NC 27258	0763741	08/16/2013	\$66.15
			SUBTOTAL	\$66.15
39	AMERICAN DECORATIVE 315 FIFTH AVE SUITE 601 NEW YORK, NY 10016	642292	06/27/2013	\$367.20
			SUBTOTAL	\$367.20
40	AMERICAN FOLK & FABR ADDRESS ON FILE	0762934	06/28/2013	\$626.20
			SUBTOTAL	\$626.20
41	AMERICAN GLOBAL LOGISTICS 3399 PEACHTREE RD NE STE 1130 ATLANTA, GA 30326	ACH DATED 06/17/2013 WIRE DATED 09/03/2013 WIRE DATED 09/06/2013	06/17/2013 09/03/2013 09/06/2013	\$6,272.00 \$27,652.00 \$10,920.20
			SUBTOTAL	\$44,844.20

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
42	AMERICAN SECURITY DEPT 298 PO BOX 100199 COLUMBIA, SC 29202-3199			
		642056	06/13/2013	\$16,465.68
		642858	08/20/2013	\$18,556.32
		SUBTOTAL		\$35,022.00
43	AMERICAN SILK MILLS LLC PO BOX 12433 NEWARK, NJ 07101-3533			
		0762722	06/14/2013	\$777.40
		231293	06/14/2013	\$1,296.61
		0762801	06/21/2013	\$6,668.22
		231348	06/21/2013	\$354.34
		ACH DATED 06/24/2013	06/24/2013	\$4,202.07
		0762935	06/28/2013	\$11,837.77
		231405	06/28/2013	\$708.88
		ACH DATED 06/28/2013	06/28/2013	\$14,993.24
		ACH DATED 07/22/2013	07/22/2013	\$11,245.73
		ACH DATED 08/21/2013	08/21/2013	\$36,525.43
		ACH DATED 09/06/2013	09/06/2013	\$3,658.74
		SUBTOTAL		\$92,268.43
44	AMERICAN TRIM MFG INC 4750 RT 145 DURHAM, NY 12422			
		ACH DATED 06/14/2013	06/14/2013	\$2,811.50
		ACH DATED 06/24/2013	06/24/2013	\$1,359.49
		ACH DATED 06/28/2013	06/28/2013	\$1,216.15
		ACH DATED 07/29/2013	07/29/2013	\$2,723.42
		ACH DATED 08/30/2013	08/30/2013	\$5,723.26
		SUBTOTAL		\$13,833.82
45	AMERICAN WEST WORLDWIDE EXPRESS PO BOX 678156 DALLAS, TX 75267-8156			
		642256	06/27/2013	\$312.50
		642488	07/19/2013	\$312.50
		642783	08/09/2013	\$1,041.13
		SUBTOTAL		\$1,666.13

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
46	AMERISOURCE FUNDING, INC. P O BOX 4738 HOUSTON, TX 77210-4738			
		0762757	06/14/2013	\$11,871.34
		0762942	06/28/2013	\$1,911.25
		0763033	06/28/2013	\$6,967.43
		0763192	07/12/2013	\$5,312.32
		0763308	07/19/2013	\$1,614.33
		SUBTOTAL		\$27,676.67
47	AMMC INC ADDRESS ON FILE			
		231294	06/14/2013	\$1,450.00
		231541	07/12/2013	\$1,450.00
		SUBTOTAL		\$2,900.00
48	AN INITIAL IMPRESSION C/O RELIM LLC 1157 OAKLAND MARKET RD MT PLEASANT, SC 29464			
		642670	07/26/2013	\$495.10
		SUBTOTAL		\$495.10
49	ANDREW COLLINS GIBSON ADDRESS ON FILE			
		ACH DATED 08/30/2013	08/30/2013	\$4,500.00
		ACH DATED 09/05/2013	09/05/2013	\$4,500.00
		SUBTOTAL		\$9,000.00
50	ANGELA REYNOLDS DESIGNS L ADDRESS ON FILE			
		642856	08/20/2013	\$400.00
		SUBTOTAL		\$400.00
51	ANMAC ASSOCIATES L P P O BOX 498 TYNGSBORO, MA 01879			
		ACH DATED 07/05/2013	07/05/2013	\$16,000.00
		ACH DATED 09/06/2013	09/06/2013	\$32,000.00
		SUBTOTAL		\$48,000.00
52	ANNETTE M HAYES ADDRESS ON FILE			
		231492	07/05/2013	\$6,372.36
		231701	08/02/2013	\$1,247.21
		231915	08/30/2013	\$3,352.30
		SUBTOTAL		\$10,971.87

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
53	AOV RESTORATION OF ANTIQUES ALEXANDER VILLANUEVA 1034 AVENUE SAINT JOHN #35 BRONX, NY 10455			
		642097	06/14/2013	\$3,850.00
		642168	06/21/2013	\$195.00
			SUBTOTAL	\$4,045.00
54	ARROWHEAD MOUNTAIN SPRING WATER CO PO BOX 856158 LOUISVILLE, KY 40285-6158			
		642098	06/14/2013	\$134.20
		642423	07/12/2013	\$31.28
			SUBTOTAL	\$165.48
55	ART & FRAME SOURCE, INC. 4251 34TH STREET NORTH ST. PETERSBERG, FL 33714			
		642684	07/26/2013	\$2,757.00
			SUBTOTAL	\$2,757.00
56	ARTCRAFT PRESS INC PO DRAWER 130 ICARD, NC 28666			
		642079	06/13/2013	\$2,613.00
		642208	06/21/2013	\$25.95
		642293	06/27/2013	\$5,245.74
		642570	07/19/2013	\$1,803.76
		642685	07/26/2013	\$472.32
			SUBTOTAL	\$10,160.77
57	ARTEE COLLECTIONS/NORTHSTATE 68 TOWER ST HUDSON, MA 01749			
		642387	07/03/2013	\$950.99
		642737	08/01/2013	\$875.43
			SUBTOTAL	\$1,826.42
58	ARTHUR A OLIVER & SON PO BOX 88 HIGH POINT, NC 27261			
		0762872	06/21/2013	\$83.52
			SUBTOTAL	\$83.52

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
59	ARTHUR A OLIVER & SON INC PO BOX 88 HIGH POINT, NC 27261			
		ACH DATED 06/14/2013	06/14/2013	\$1,297.75
		ACH DATED 08/09/2013	08/09/2013	\$1,536.73
			SUBTOTAL	\$2,834.48
60	ARTHUR SHUSTER INC 2611 HAMLINE AVE N STE 150 ST PAUL, MN 55113			
		642099	06/14/2013	\$7,122.16
			SUBTOTAL	\$7,122.16
61	ARTISTIC QUILTING PO BOX 5171 HIGH POINT, NC 27262			
		642209	06/21/2013	\$495.00
			SUBTOTAL	\$495.00
62	ASHEVILLE COMMUNICATIONS INC 34 ORCHARD STREET ASHEVILLE, NC 28801			
		642294	06/27/2013	\$793.04
		642831	08/14/2013	\$110.71
			SUBTOTAL	\$903.75
63	ASSOCIATED HARDWOODS ADDRESS ON FILE			
		0762723	06/14/2013	\$39,733.79
		0762802	06/21/2013	\$28,882.96
		0762936	06/28/2013	\$57,802.61
		0763126	07/12/2013	\$71,003.69
		0763352	07/26/2013	\$32,999.57
		0763513	08/02/2013	\$5,252.42
		0763592	08/09/2013	\$57,040.13
		0763743	08/16/2013	\$22,347.22
			SUBTOTAL	\$315,062.39
64	AT HOME WAREHOUSE & DELIVERY 1300 NORTH CAMPBELL RD SUITE D ROYAL OAK, MI 48067			
		642424	07/12/2013	\$175.00
		642489	07/19/2013	\$587.50
			SUBTOTAL	\$762.50

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
65	AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019			
		231542	07/12/2013	\$139.13
		0763268	07/19/2013	\$40.93
		0763594	08/09/2013	\$46.15
		231784	08/16/2013	\$120.29
		SUBTOTAL		\$346.50
66	AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080			
		642088	06/13/2013	\$644.09
		642406	07/11/2013	\$1,422.22
		642417	07/11/2013	\$675.47
		642619	07/26/2013	\$414.31
		642760	08/08/2013	\$965.69
		642834	08/14/2013	\$723.44
		642909	09/04/2013	\$2,965.49
		642928	09/06/2013	\$2,315.67
		SUBTOTAL		\$10,126.38
67	AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025			
		642087	06/13/2013	\$247.24
		642842	08/19/2013	\$247.87
		SUBTOTAL		\$495.11
68	AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019			
		642172	06/21/2013	\$200.15
		642586	07/19/2013	\$2,427.59
		642713	08/01/2013	\$5.73
		642747	08/05/2013	\$951.90
		642841	08/19/2013	\$1,330.06
		SUBTOTAL		\$4,915.43
69	AT&T P O BOX 105503 ATLANTA, GA 30348-5503			
		642086	06/13/2013	\$3,858.27
		SUBTOTAL		\$3,858.27
70	AT&T PO BOX 105068 ATLANTA, GA 30348-5068			
		642171	06/21/2013	\$123.21
		642840	08/19/2013	\$125.38
		SUBTOTAL		\$248.59

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
71	AT&T PO BOX 5091 CAROL STREAM, IL 60197-5091	642490	07/19/2013	\$247.42
			SUBTOTAL	\$247.42
72	ATLANTIC ADDRESS ON FILE	WIRE DATED 09/03/2013	09/03/2013	\$652.40
			SUBTOTAL	\$652.40
73	ATLANTIC CHEMICAL ADDRESS ON FILE	231408	06/28/2013	\$4,104.25
			SUBTOTAL	\$4,104.25
74	ATLANTIC CORPORATION PO BOX 60002 CHARLOTTE, NC 28260	ACH DATED 06/13/2013 0762843 ACH DATED 06/21/2013 0763000 231407 ACH DATED 07/01/2013 231469 ACH DATED 07/08/2013 ACH DATED 07/12/2013 0763291 ACH DATED 07/19/2013 0763398 ACH DATED 07/29/2013 0763536 231678 ACH DATED 08/06/2013 0763641 231728 WIRE# 1816 ACH DATED 08/15/2013 0763779 ACH DATED 08/21/2013 0763894 231837 ACH DATED 08/28/2013	06/13/2013 06/21/2013 06/21/2013 06/28/2013 06/28/2013 07/01/2013 07/05/2013 07/08/2013 07/12/2013 07/19/2013 07/19/2013 07/26/2013 07/29/2013 08/02/2013 08/02/2013 08/06/2013 08/09/2013 08/09/2013 08/14/2013 08/15/2013 08/16/2013 08/21/2013 08/23/2013 08/23/2013 08/28/2013	\$210.57 \$665.86 \$3,014.12 \$11,913.52 \$390.58 \$12.11 \$4,104.25 \$754.21 \$1,952.44 \$1,318.47 \$4,036.19 \$2,763.55 \$4,607.11 \$42.00 \$84.90 \$3,475.96 \$2,306.50 \$663.75 \$2,306.50 \$1,765.04 \$3,468.65 \$1,183.36 \$4,219.39 \$82.66 \$4,179.92

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT
		NUMBER	PAYMENT DATE	AMT
		0764017	08/30/2013	\$3,872.62
		WIRE DATED	09/03/2013	\$7,785.37
		09/03/2013		
		ACH DATED	09/05/2013	\$4,027.77
		09/05/2013		
		WIRE DATED	09/06/2013	\$15,805.95
		09/06/2013		
		SUBTOTAL		\$91,013.32
<hr/>				
75	ATLAS COMPUTER RESOURCES 31 4TH STREET NW HICKORY, NC 28601	642100	06/14/2013	\$3,707.00
		SUBTOTAL		\$3,707.00
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76	AUTOMATED SOLUTIONS, LLC 4101 US HWY 321 A SAWMILLS, NC 28630	642629	07/26/2013	\$4,920.00
		SUBTOTAL		\$4,920.00
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77	AUTOMATIC LATHE CUTTERHEAD PO BOX 1790 HIGH POINT, NC 27261-1790	0762938	06/28/2013	\$1,294.35
		0763004	06/28/2013	\$313.10
		SUBTOTAL		\$1,607.45
<hr/>				
78	AUTOMATIC LATHE CUTTERHEAD CO PO BOX 1790 HIGH POINT, NC 27261-1790	642057	06/13/2013	\$1,101.95
		SUBTOTAL		\$1,101.95
<hr/>				
79	AUTOMOTIVE FASTENERS ADDRESS ON FILE	231349	06/21/2013	\$25.28
		SUBTOTAL		\$25.28
<hr/>				
80	AVAYA INC PO BOX 5125 CAROL STREAM, IL 60197-5125	642248	06/27/2013	\$832.63
		SUBTOTAL		\$832.63

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
81	AVAYA, INC. PO BOX 5332 NEW YORK, NY 10087-5332			
		642173	06/21/2013	\$2,109.03
		642174	06/21/2013	\$255.45
		642175	06/21/2013	\$190.96
		642321	07/03/2013	\$832.63
		642322	07/03/2013	\$975.16
		642587	07/19/2013	\$255.45
		642588	07/19/2013	\$2,099.97
		642589	07/19/2013	\$190.96
		642620	07/26/2013	\$2,934.72
		642630	07/26/2013	\$24,676.92
		642824	08/13/2013	\$8,935.87
		SUBTOTAL		\$43,457.12
82	AVERITT EXPRESS INC PO BOX 3145 COOKEVILLE, TN 38502			
		642323	07/03/2013	\$301.92
		642631	07/26/2013	\$470.50
		SUBTOTAL		\$772.42
83	B & L TELEPHONE ADDRESS ON FILE			
		0762803	06/21/2013	\$1,709.76
		SUBTOTAL		\$1,709.76
84	BALLS CREEK OIL ADDRESS ON FILE			
		0762724	06/14/2013	\$284.70
		SUBTOTAL		\$284.70
85	BANK OF AMERICA PCARD 101 NORTH TRYON STREET CHARLOTTE, NC 28256			
		WIRE DATED	06/27/2013	\$40,488.50
		06/27/2013		
		WIRE# 1868	08/20/2013	\$16,870.60
		SUBTOTAL		\$57,359.10
86	BARBARA BARRY INCORPORATED 9526 PICO BOULEVARD LOS ANGELES, CA 90035			
		ACH DATED	06/14/2013	\$5,939.31
		06/14/2013		
		SUBTOTAL		\$5,939.31

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
87	BARLOW AND BISHOP 2005 TREMONT CIRCLE MARYVILLE, TN 37803			
		642143	06/14/2013	\$21,624.98
		642388	07/03/2013	\$173.70
		642465	07/12/2013	\$305.55
		SUBTOTAL		\$22,104.23
88	BARRETT CARPET MILLS, INC. 2216 ABUTMENT ROAD P.O. BOX 2045 DALTON, GA 30720			
		642101	06/14/2013	\$51,278.58
		642176	06/21/2013	\$41,945.57
		642491	07/19/2013	\$9,343.41
		642924	09/05/2013	\$5,808.64
		SUBTOTAL		\$108,376.20
89	BARROW/MERRIMAC 3 EDGEWATER DRIVE NORWOOD, MA 02062			
		WIRE DATED	06/13/2013	\$1,244.63
		06/13/2013		
		WIRE DATED	06/20/2013	\$2,065.12
		06/20/2013		
		642234	06/21/2013	\$7,292.14
		WIRE DATED	06/27/2013	\$1,092.56
		06/27/2013		
		WIRE# 1542	07/05/2013	\$3,102.55
		231585	07/19/2013	\$279.93
		WIRE# 1656	07/19/2013	\$2,154.50
		WIRE# 1678	07/26/2013	\$1,112.25
		WIRE# 1832	08/16/2013	\$2,677.43
		WIRE DATED	08/26/2013	\$4,864.66
		08/26/2013		
		SUBTOTAL		\$25,885.77
90	BARTOLINI ADDRESS ON FILE			
		WIRE# 1289	06/13/2013	\$7,912.46
		WIRE# 1289	06/17/2013	\$7,912.46
		SUBTOTAL		\$15,824.92
91	BARTSON FABRICS INC 240 GLEN AVE PO BOX 230 MIDLAND PARK, NJ 07432			
		ACH DATED	06/28/2013	\$1,905.11
		06/28/2013		
		ACH DATED	07/22/2013	\$3,830.09
		07/22/2013		
		ACH DATED	08/05/2013	\$2,138.78
		08/05/2013		
		SUBTOTAL		\$7,873.98

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
92	BAUSMAN & COMPANY 1425 S CAMPUS AVE ONTARIO, CA 91761			
		642102	06/14/2013	\$10,807.52
		642257	06/27/2013	\$1,633.48
		642425	07/12/2013	\$1,570.00
		642910	09/04/2013	\$9,424.54
			SUBTOTAL	\$23,435.54
93	BBT FAC/D ROTHSCHILD ADDRESS ON FILE			
		231410	06/28/2013	\$589.22
		231543	07/12/2013	\$992.34
			SUBTOTAL	\$1,581.56
94	BEAR CONSTRUCTION COMPANY 1501 ROHLWING RD ROLLING MEADOWS, IL 60008-1336			
		642493	07/19/2013	\$1,126.00
			SUBTOTAL	\$1,126.00
95	BEARING DIST ADDRESS ON FILE			
		0762939	06/28/2013	\$309.91
			SUBTOTAL	\$309.91
96	BEESON HARDWARE COMPANY PO BOX 1390 HIGH POINT, NC 27261			
		231352	06/21/2013	\$113.84
		231411	06/28/2013	\$496.52
		231472	07/05/2013	\$450.48
		231544	07/12/2013	\$781.69
		231586	07/19/2013	\$1,592.95
		231681	08/02/2013	\$1,195.74
			SUBTOTAL	\$4,631.22
97	BELAGIO ENTERPRISES INC 4801 WEST JEFFERSON BLVD LOS ANGELES, CA 90016			
		642725	08/01/2013	\$57.00
			SUBTOTAL	\$57.00
98	BENARTEX INC 25345 NETWORK PLACE CHICAGO, IL 60673-1253			
		642714	08/01/2013	\$8,992.50
			SUBTOTAL	\$8,992.50

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
99	BENCO STEEL P O BOX 2053 HWY 70 EAST HICKORY, NC 28603	0762940	06/28/2013	\$461.20
			SUBTOTAL	\$461.20
100	BENJAMIN HOSFORD JR ADDRESS ON FILE	642119 642440 642522	06/14/2013 07/12/2013 07/19/2013	\$280.00 \$200.00 \$75.00
			SUBTOTAL	\$555.00
101	BER CLIF/AA OLIVER ADDRESS ON FILE	231412 231473 231682	06/28/2013 07/05/2013 08/02/2013	\$796.49 \$320.69 \$153.80
			SUBTOTAL	\$1,270.98
102	BERRY & CLARK DESIGN ASSOC. 100 MAIN AVENUE N.W. SUITE 500 P. O. BOX 644 HICKORY, NC 28601	0762804 642324 0763130 642494	06/21/2013 07/03/2013 07/12/2013 07/19/2013	\$3,000.00 \$3,179.19 \$11,845.31 \$3,893.84
			SUBTOTAL	\$21,918.34
103	BILL LOVE DESIGN AND ADDRESS ON FILE	0763253	07/12/2013	\$10,195.94
			SUBTOTAL	\$10,195.94
104	BILLS REPAIR SHOP PO DRAWER 1760 HILDEBRAN, NC 28637	ACH DATED 07/08/2013 ACH DATED 07/22/2013 ACH DATED 08/07/2013 08/07/2013	07/08/2013 07/22/2013 08/07/2013	\$498.65 \$592.55 \$947.35
			SUBTOTAL	\$2,038.55

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
105	BILLS SEWING MACHINE ADDRESS ON FILE			
		0762805	06/21/2013	\$205.10
		0762941	06/28/2013	\$765.90
			SUBTOTAL	\$971.00
106	BIRAN LIMITED 5730 OAK BROOK PARKWAY SUITE 180 NORCROSS, GA 30093			
		642210	06/21/2013	\$277.02
		642295	06/27/2013	\$59.08
			SUBTOTAL	\$336.10
107	BISCUITVILLE INC ADDRESS ON FILE			
		231296	06/14/2013	\$54.31
			SUBTOTAL	\$54.31
108	BLAKE AND PENDLETON INC DEPT #0671 PO BOX 850001 ORLANDO, FL 32885-0671			
		642632	07/26/2013	\$4,693.83
			SUBTOTAL	\$4,693.83
109	BLANDY HARDWOOD INC ADDRESS ON FILE			
		231476	07/05/2013	\$17,807.69
		231685	08/02/2013	\$15,318.13
		231895	08/30/2013	\$20,355.34
			SUBTOTAL	\$53,481.16
110	BLANE ALDRIDGE ADDRESS ON FILE			
		642244	06/25/2013	\$4,000.00
		642255	06/27/2013	\$2,000.00
		642628	07/26/2013	\$2,000.00
		642908	09/04/2013	\$2,000.00
			SUBTOTAL	\$10,000.00
111	BLUE RIDGE SOLVENTS & COATINGS, INC PO BOX 759 3800 ORIGINAL HENRY RD HENRY, VA 24102			
		642596	07/19/2013	\$10,888.70
		642919	09/04/2013	\$12,608.15
			SUBTOTAL	\$23,496.85

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
112	BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-8015			
		ACH DATED 06/19/2013	06/19/2013	\$5,000.00
		ACH DATED 07/17/2013	07/17/2013	\$3,362.00
		ACH DATED 08/19/2013	08/19/2013	\$2,109.96
		SUBTOTAL		\$10,471.96
113	BOLIS HEATING & COOLING INC 38516 HIDDEN LA CLINTON TWP, MI 48036			
		642426	07/12/2013	\$325.00
		SUBTOTAL		\$325.00
114	BOLT & TOOL CO ADDRESS ON FILE			
		0762806	06/21/2013	\$499.77
		SUBTOTAL		\$499.77
115	BOMMER INDUSTRIES PO BOX 187 LANDRUM, SC 29356			
		0762807	06/21/2013	\$15,302.06
		0762945	06/28/2013	\$2,546.04
		ACH DATED 08/30/2013	08/30/2013	\$2,316.15
		SUBTOTAL		\$20,164.25
116	BOSTON SAW & TOOL INC 2530 SPRINGS ROAD HICKORY, NC 28601			
		0762809	06/21/2013	\$2,755.11
		0762947	06/28/2013	\$10,755.13
		0763272	07/19/2013	\$2,431.46
		0763361	07/26/2013	\$2,745.69
		0763599	08/09/2013	\$6,320.75
		SUBTOTAL		\$25,008.14
117	BOSTON SAW & TOOL INC 2530 SPRINGS ROAD HICKORY, NC 28601			
		ACH DATED 09/06/2013	09/06/2013	\$989.67
		SUBTOTAL		\$989.67

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
118	BOTTOMLINE TECHNOLOGIES PO BOX 83050 WOBBURN, MA 01813-3050	642093	06/13/2013	\$5,539.32
			SUBTOTAL	\$5,539.32
119	BOULTON CREATIVE ADDRESS ON FILE	231414	06/28/2013	\$3,120.00
			SUBTOTAL	\$3,120.00
120	BRAEMORE TEXTILES 317 WEST HIGH STREET HIGH POINT, NC 27260	ACH DATED 06/14/2013	06/14/2013	\$2,247.25
		ACH DATED 07/08/2013	07/08/2013	\$56.37
		0763134 ACH DATED 07/12/2013	07/12/2013	\$3,402.26
		ACH DATED 07/15/2013	07/15/2013	\$529.75
		ACH DATED 07/22/2013	07/22/2013	\$3,226.25
		ACH DATED 07/29/2013	07/29/2013	\$2,003.85
			SUBTOTAL	\$11,465.73
121	BRANNOCKS SERVICE CENTER 640 W LEBANON STREET MT AIRY, NC 27030	642258	06/27/2013	\$477.50
			SUBTOTAL	\$477.50
122	BRENTWOOD TEXTILES PO BOX 1124 HIGH POINT, NC 27261	642211	06/21/2013	\$3,616.99
			SUBTOTAL	\$3,616.99
123	BRIMAR INC 28250 BALLARD DRIVE LAKE FOREST, IL 60045-4536	642726	08/01/2013	\$2,128.20
			SUBTOTAL	\$2,128.20

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
124	BROOKLINE TEXTILES, INC PO BOX 15 WHITE VILLAGE ROAD LOWER WATERFORD, VT 05848	642296 642808	06/27/2013 08/09/2013	\$1,994.20 \$3,258.02
			SUBTOTAL	\$5,252.22
125	BROOKS FABRICS 6445 BANDINI BLVD COMMERCE, CA 90040	ACH DATED 06/28/2013	06/28/2013	\$1,179.80
			SUBTOTAL	\$1,179.80
126	BROOKS FURNITURE XPRESS TRANSPORT CLEARING EAST, INC PO BOX 1093 CHARLOTTE, NC 28201	642103 642177 642429 642496 642634 642870 642920	06/14/2013 06/21/2013 07/12/2013 07/19/2013 07/26/2013 08/27/2013 09/04/2013	\$849.06 \$183.03 \$834.52 \$1,403.92 \$41.52 \$5,552.96 \$1,721.94
			SUBTOTAL	\$10,586.95
127	BROOKS FURNITURE XPRESS 228 STANFORD ROAD LINCOLNTON, NC 28092	642871	08/27/2013	\$269.65
			SUBTOTAL	\$269.65
128	BROOKS FURNITURE XPRESS 228 STANFORD ROAD PMB 203 LINCOLTON, NC 28092	0762810 0762948	06/21/2013 06/28/2013	\$319.89 \$182.53
			SUBTOTAL	\$502.42
129	BRUEX ADDRESS ON FILE	0762727 0762949 0763135 0763273	06/14/2013 06/28/2013 07/12/2013 07/19/2013	\$216.04 \$2,902.09 \$485.25 \$813.48
			SUBTOTAL	\$4,416.86

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
130	BRUNSCHWIG & FILS INC PO BOX 9000 BETHPAGE, NY 11714-9000	642080 231413 642809	06/13/2013 06/28/2013 08/09/2013	\$848.80 \$1,696.94 \$5,517.20
		SUBTOTAL		\$8,062.94
131	BRUSKE PRODUCTS ADDRESS ON FILE	0762951	06/28/2013	\$277.20
		SUBTOTAL		\$277.20
132	BRYANT ELECTRIC SUPPLY COMPANY PO BOX 281002 ATLANTA, GA 30384-1002	0762811 0762952	06/21/2013 06/28/2013	\$316.70 \$266.43
		SUBTOTAL		\$583.13
133	BULBS.COM INC 243 STAFFORD ST WORCESTER, MA 01603	642325	07/03/2013	\$706.20
		SUBTOTAL		\$706.20
134	BURKE COUNTY CHAMBER OF COMMERCE 110 EAST MEETING STREET MORGANTON, NC 28655	642497	07/19/2013	\$100.00
		SUBTOTAL		\$100.00
135	BURKE COUNTY TAX COLLECTOR PO BOX 580150 CHARLOTTE, NC 28258-0150	642616 642635 642906	07/25/2013 07/26/2013 09/04/2013	\$255.80 \$74.40 \$101.80
		SUBTOTAL		\$432.00
136	BURKE LASER ADDRESS ON FILE	0762813 0762954 0763136 0763275 0763366	06/21/2013 06/28/2013 07/12/2013 07/19/2013 07/26/2013	\$3,753.24 \$2,097.38 \$1,989.34 \$5,782.18 \$6,578.95

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0763520	08/02/2013	\$2,717.79
		0763604	08/09/2013	\$424.80
			SUBTOTAL	\$23,343.68
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137	BURKE OIL COMPANY PO BOX 128 VALDESE, NC 28690	642212	06/21/2013	\$879.58
			SUBTOTAL	\$879.58
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138	BURNS WOOD PRODUCTS ADDRESS ON FILE	0762956	06/28/2013	\$1,127.66
			SUBTOTAL	\$1,127.66
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139	BUTLER VENEER SALES ADDRESS ON FILE	0762814	06/21/2013	\$3,443.42
			SUBTOTAL	\$3,443.42
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140	C & D WOODWORKING PO BOX 760 OAK RIDGE, NC 27310	642918	09/04/2013	\$2,517.40
			SUBTOTAL	\$2,517.40
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141	C & H FRAMEWORKS ADDRESS ON FILE	0762955	06/28/2013	\$10,282.72
			SUBTOTAL	\$10,282.72
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142	C C DICKSON CO ADDRESS ON FILE	0762974	06/28/2013	\$465.45
			SUBTOTAL	\$465.45
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143	C.P. ARKAY-LELIEVER ADDRESS ON FILE	0763254	07/12/2013	\$51.18
			SUBTOTAL	\$51.18
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144	CANNON MARKETING ADDRESS ON FILE	0762818	06/21/2013	\$1,141.84
			SUBTOTAL	\$1,141.84

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
145	CANNON PAINT & ABRASIVES P O BOX 1976 LENOIR, NC 28645			
		0762817	06/21/2013	\$1,458.24
		0762958	06/28/2013	\$1,700.82
		0763137	07/12/2013	\$2,656.81
		0763276	07/19/2013	\$981.51
		0763367	07/26/2013	\$3,006.54
		0763522	08/02/2013	\$1,589.22
			SUBTOTAL	\$11,393.14
146	CAOBA ADDRESS ON FILE			
		WIRE# 1295	06/13/2013	\$12,952.77
		WIRE DATED 07/19/2013	07/19/2013	\$21,294.40
			SUBTOTAL	\$34,247.17
147	CAPITOL MEDALS INC PO BOX 667 HIGH POINT, NC 27261-0000			
		642498	07/19/2013	\$8.33
			SUBTOTAL	\$8.33
148	CARGO CONSOLIDATION SERVICES INC PO BOX 759 CLAREMONT, NC 28610-0759			
		642326	07/03/2013	\$689.00
		642761	08/08/2013	\$850.40
			SUBTOTAL	\$1,539.40
149	CAROL BEASTON WHEELLESS ADDRESS ON FILE			
		642318	07/03/2013	\$1,413.92
		642483	07/19/2013	\$3,884.69
			SUBTOTAL	\$5,298.61
150	CAROLINA AIR SOLUTIONS SUITE 109 2900 WESTINGHOUSE BLVD CHARLOTTE, NC 28273			
		642230	06/21/2013	\$4,802.49
		642259	06/27/2013	\$2,257.78
			SUBTOTAL	\$7,060.27
151	CAROLINA BRUSH CO ADDRESS ON FILE			
		0763117	06/28/2013	\$20.79
			SUBTOTAL	\$20.79

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
152	CAROLINA CASTINGS IN ADDRESS ON FILE	0762987	06/28/2013	\$141.30
			SUBTOTAL	\$141.30
153	CAROLINA ENERGIES INC 1240 B BURKEMONT AVE MORGANTON, NC 28655	642407	07/11/2013	\$524.18
		642843	08/19/2013	\$105.73
		642844	08/19/2013	\$1,009.74
		642845	08/19/2013	\$7.86
			SUBTOTAL	\$1,647.51
154	CAROLINA HANDLING P.O. BOX 890352 CHARLOTTE, NC 28289-0352	642389	07/03/2013	\$364.43
			SUBTOTAL	\$364.43
155	CAROLINA KNTT BACKER ADDRESS ON FILE	231297	06/14/2013	\$630.33
		231354	06/21/2013	\$979.05
		231415	06/28/2013	\$1,058.44
		231477	07/05/2013	\$2,640.35
		231589	07/19/2013	\$1,567.41
		231633	07/26/2013	\$2,589.89
		231688	08/02/2013	\$809.49
			SUBTOTAL	\$10,274.96
156	CAROLINA SOLVENTS PO BOX 9206 HICKORY, NC 28603	0762959	06/28/2013	\$6,393.75
			SUBTOTAL	\$6,393.75
157	CAROLINA SWATCHING, INC. P.O. BOX 9255 HICKORY, NC 28603-9255	0762819	06/21/2013	\$848.51
		642238	06/21/2013	\$8,684.55
		642260	06/27/2013	\$20,691.38
		642499	07/19/2013	\$206.27
			SUBTOTAL	\$30,430.71
158	CAROLYN FABRICS INC 1948 W GREEN DR HIGH POINT, NC 27261	231416	06/28/2013	\$35.00
			SUBTOTAL	\$35.00

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
159	CARROLL COMPANIES INC ATTN:A/R 1640 OLD HWY 421 SOUTH BOONE, NC 28607			
		231300	06/14/2013	\$4,315.31
		0763018	06/28/2013	\$10,479.60
		231418	06/28/2013	\$2,620.81
		231478	07/05/2013	\$503.63
		0763138	07/12/2013	\$7,553.31
		231547	07/12/2013	\$439.69
		231636	07/26/2013	\$3,684.38
		642686	07/26/2013	\$337.43
		642727	08/01/2013	\$467.76
		0763542	08/02/2013	\$5,944.40
		231689	08/02/2013	\$6,100.30
			SUBTOTAL	\$42,446.62
160	CARROLL COMPANIES INC ATTN AR 1640 OLD HWY 421 SOUTH BOONE, NC 28607			
		642147	06/14/2013	\$4,400.22
			SUBTOTAL	\$4,400.22
161	CATANIA SILKS/ ADDRESS ON FILE			
		0763115	06/28/2013	\$4,647.10
			SUBTOTAL	\$4,647.10
162	CATAWBA CO. LANDFILL ADDRESS ON FILE			
		0762978	06/28/2013	\$124.08
			SUBTOTAL	\$124.08
163	CATAWBA COUNTY TAX COLLECTOR PO BOX 580510 CHARLOTTE, NC 28258-0510			
		0762816	06/21/2013	\$126.03
		642617	07/25/2013	\$9.72
			SUBTOTAL	\$135.75
164	CATAWBA FRAMES PO BOX 302 CLAREMONT, NC 28610			
		ACH DATED 07/22/2013	07/22/2013	\$1,569.75
			SUBTOTAL	\$1,569.75

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
165	CAUSBY LAWN AND LANDSCAPING PO BOX 1416 MORGANTON, NC 28680	642261 642500	06/27/2013 07/19/2013	\$1,400.00 \$1,325.00
		SUBTOTAL		\$2,725.00
166	CECIL-JOHNSON MFG INC 1445 JACKSON LAKE ROAD HIGH POINT, NC 27263	642297	06/27/2013	\$1,176.26
		SUBTOTAL		\$1,176.26
167	CELTIC CLEAN SOLUTIONS INC PO BOX 7523 NAPLES, FL 34101	642213 642390 642571	06/21/2013 07/03/2013 07/19/2013	\$140.00 \$140.00 \$760.00
		SUBTOTAL		\$1,040.00
168	CENTURY FIRE PROTECT ADDRESS ON FILE	0762820	06/21/2013	\$130.00
		SUBTOTAL		\$130.00
169	CENTURY LINK PO BOX 4300 1 CAROL STREAM, IL 60197	0763155 0763628	07/12/2013 08/09/2013	\$190.85 \$199.72
		SUBTOTAL		\$390.57
170	CENTURYLINK PO BOX 4300 CAROL STREAM, IL 60197-4300	231353 642178 642249 642327 231588 642636 642715 231734 642875	06/21/2013 06/21/2013 06/27/2013 07/03/2013 07/19/2013 07/26/2013 08/01/2013 08/09/2013 08/28/2013	\$87.50 \$1,246.83 \$304.23 \$1,256.55 \$87.50 \$312.76 \$461.05 \$87.50 \$226.52
		SUBTOTAL		\$4,070.44
171	CERTIFIED LABS ADDRESS ON FILE	0762728	06/14/2013	\$1,452.37
		SUBTOTAL		\$1,452.37

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
172	CES ADDRESS ON FILE	0762960	06/28/2013	\$12.90
			SUBTOTAL	\$12.90
173	CHAIR CITY SUPPLY PO BOX 927 THOMASVILLE, NC 27361	0762729	06/14/2013	\$18,373.08
		0762821	06/21/2013	\$9.00
		0763370	07/26/2013	\$7,556.18
		0763524	08/02/2013	\$9,524.76
		0763610	08/09/2013	\$12,585.86
			SUBTOTAL	\$48,048.88
174	CHAIR CITY SUPPLY COMPANY 320 19TH STREET SE HICKORY, NC 28601	642094	06/13/2013	\$4,840.78
		642501	07/19/2013	\$1,105.82
		642572	07/19/2013	\$117.80
		642637	07/26/2013	\$2,848.66
		642815	08/09/2013	\$1,110.49
		642846	08/19/2013	\$1,637.15
		642876	08/28/2013	\$1,742.86
			SUBTOTAL	\$13,403.56
175	CHANDLER BROWN & ASSOCIATES 4425 JAMESFORD DRIVE JAMESTOWN, NC 27282	642328	07/03/2013	\$1,481.96
		642502	07/19/2013	\$1,911.20
			SUBTOTAL	\$3,393.16
176	CHARLES MARTEL ASSOCIATES INC AMERISOURCE FUNDING INC PO BOX 4738 HOUSTON, TX 77210-4738	642691	07/26/2013	\$1,315.04
			SUBTOTAL	\$1,315.04
177	CHARLOTTE D BISHOP ADDRESS ON FILE	231474	07/05/2013	\$3,781.84
		231683	08/02/2013	\$2,656.86
		231893	08/30/2013	\$2,857.98
			SUBTOTAL	\$9,296.68

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
178	CHARTER COMMUNICATIONS PO BOX 742600 CINCINNATI, OH 75274-2600			
		642329	07/03/2013	\$210.90
		642480	07/12/2013	\$61.12
		642621	07/26/2013	\$147.91
		642638	07/26/2013	\$124.72
		642847	08/19/2013	\$149.38
		SUBTOTAL		\$694.03
179	CHEMICAL COATINGS INC PO BOX 535422 ATLANTA, GA 30353-5422			
		642058	06/13/2013	\$36,593.49
		0762822	06/21/2013	\$17,756.76
		0763139	07/12/2013	\$23,508.92
		0763277	07/19/2013	\$49,310.97
		642597	07/19/2013	\$22,688.87
		642877	08/28/2013	\$24,939.72
		SUBTOTAL		\$174,798.73
180	CHEMSERVE 317 ELM STREET MILFORD, NH 03055			
		642897	08/30/2013	\$6,055.00
		SUBTOTAL		\$6,055.00
181	CHEMSOLV INC PO BOX 13847 ROANOKE, VA 24037			
		ACH DATED 07/01/2013	07/01/2013	\$3,913.30
		ACH DATED 08/27/2013	08/27/2013	\$4,675.05
		SUBTOTAL		\$8,588.35
182	CHEMTREAT INC ADDRESS ON FILE			
		0763140	07/12/2013	\$1,192.55
		SUBTOTAL		\$1,192.55
183	CHESTERFIELD WOOD ADDRESS ON FILE			
		0762812	06/21/2013	\$1,004.80
		0762953	06/28/2013	\$4,728.04
		0763274	07/19/2013	\$1,876.19
		0763365	07/26/2013	\$4,583.69
		0763519	08/02/2013	\$45.22
		SUBTOTAL		\$12,237.94

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
184	CHRIS S BERGELIN INC ADDRESS ON FILE	0763129	07/12/2013	\$2,370.89
			SUBTOTAL	\$2,370.89
185	CHRISTOPHER S. BERGELIN, INC 120 SOUTH STERLING MORGANTON, NC 28655	ACH DATED 06/14/2013	06/14/2013	\$8,937.15
		ACH DATED 07/22/2013	07/22/2013	\$15,313.27
			SUBTOTAL	\$24,250.42
186	CHRISTY DAY ADDRESS ON FILE	642105	06/14/2013	\$2,890.20
		642182	06/21/2013	\$8,923.94
		642337	07/03/2013	\$2,346.35
			SUBTOTAL	\$14,160.49
187	CHUCK WELLS & ASSOC ADDRESS ON FILE	231533	07/05/2013	\$9,855.31
		231724	08/02/2013	\$3,414.62
		231954	08/30/2013	\$3,857.68
			SUBTOTAL	\$17,127.61
188	CINTAS 10990 METRO PKWY FORT MYERS, FL 33966	0762794	06/14/2013	\$2,257.74
			SUBTOTAL	\$2,257.74
189	CIRCA 1801 ADDRESS ON FILE	ACH DATED 06/24/2013	06/24/2013	\$13,453.10
		0762961	06/28/2013	\$4,605.82
		0763141	07/12/2013	\$2,842.05
		231548	07/12/2013	\$992.75
		ACH DATED 07/12/2013	07/12/2013	\$22,733.26
		ACH DATED 07/17/2013	07/17/2013	\$2,137.85
		0763372	07/26/2013	\$2,559.26
		231637	07/26/2013	\$1,868.21
		ACH DATED 07/29/2013	07/29/2013	\$6,780.39
		0763525	08/02/2013	\$807.40
		ACH DATED 08/06/2013	08/06/2013	\$1,648.46
		231736	08/09/2013	\$532.00

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		231789	08/16/2013	\$810.00
		0763875	08/23/2013	\$6,579.35
		ACH DATED 08/28/2013	08/28/2013	\$2,940.79
		0763999	08/30/2013	\$1,485.23
		SUBTOTAL		\$72,775.92
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190	CITY ELECTRIC SUPPLY CO PO BOX 16707 GREENSBORO, NC 27416-6707			
		642639	07/26/2013	\$311.03
		SUBTOTAL		\$311.03
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191	CITY OF HICKORY PO BOX 580069 CHARLOTTE, NC 28258-0069			
		0762962	06/28/2013	\$2,742.04
		642408	07/11/2013	\$45.16
		0763142	07/12/2013	\$37.69
		642640	07/26/2013	\$935.78
		642762	08/08/2013	\$46.76
		0763613	08/09/2013	\$945.68
		0764000	08/30/2013	\$653.50
		SUBTOTAL		\$5,406.61
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192	CITY OF HIGH POINT P.O. BOX 10039 HIGH POINT, NC 27261-3039			
		642064	06/13/2013	\$20,268.64
		642345	07/03/2013	\$9,140.13
		642651	07/26/2013	\$1,343.22
		SUBTOTAL		\$30,751.99
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193	CITY OF HIGH POINT PO BOX 230 HIGH POINT, NC 27260			
		231313	06/14/2013	\$400.00
		231315	06/14/2013	\$965.93
		0762963	06/28/2013	\$1,206.02
		231599	07/19/2013	\$2,187.99
		642618	07/25/2013	\$11,964.00
		0763614	08/09/2013	\$264.41
		231749	08/09/2013	\$827.58
		SUBTOTAL		\$17,815.93
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194	CITY OF MORGANTON 305 E. UNION ST. SUITE A100 PO BOX 3448 MORGANTON, NC 28655-3448			
		642193	06/21/2013	\$79.41
		642357	07/03/2013	\$424.84
		642413	07/11/2013	\$2,077.74
		642659	07/26/2013	\$415.46

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		642764	08/08/2013	\$70.04
		642880	08/28/2013	\$362.53
			SUBTOTAL	\$3,430.02
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195	CITY OF MORGANTON P.O. BOX 3448 MORGANTON, NC 28680	642757	08/06/2013	\$398.03
			SUBTOTAL	\$398.03
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196	CITY OF MOUNT AIRY PO BOX 1725 MOUNT AIRY, NC 27030-1725	642194	06/21/2013	\$389.36
		642538	07/19/2013	\$469.13
			SUBTOTAL	\$858.49
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197	CITY OF TROY TAX ADDRESS ON FILE	642859	08/21/2013	\$1,482.46
			SUBTOTAL	\$1,482.46
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198	CK DESIGN INC 42 RIO VISTA DR MAHWAH, NJ 07430	642430	07/12/2013	\$2,400.00
			SUBTOTAL	\$2,400.00
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199	CK DESIGNS & GIFTS 1401 N POPLAR ST ABERDEEN, NC 28315	642466	07/12/2013	\$3,400.00
			SUBTOTAL	\$3,400.00
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200	CLAIREMONT COMMUNICATIONS PO BOX 28493 RALEIGH, NC 27611-8493	642262	06/27/2013	\$1,094.38
			SUBTOTAL	\$1,094.38
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201	CLARIDGE TEXTILES 2325 E KIVETT DR SUITE 101 HIGH POINT, NC 27260	642728	08/01/2013	\$4,636.98
			SUBTOTAL	\$4,636.98

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
202	CLARKE VENEERS ADDRESS ON FILE			
		0762964	06/28/2013	\$3,042.34
		0763971	08/23/2013	\$4,626.64
			SUBTOTAL	\$7,668.98
203	CLASSICAL ELEMENTS, LLC 411 AVIATION PARKWAY MORRISVILLE, NC 27560			
		642391	07/03/2013	\$3,263.83
		0763143	07/12/2013	\$146.50
		642467	07/12/2013	\$3,003.32
		642687	07/26/2013	\$438.88
		642729	08/01/2013	\$1,824.39
			SUBTOTAL	\$8,676.92
204	CLEAR-DAY, INC. P.O. BOX 14750 GREENSBORO, NC 27415			
		642330	07/03/2013	\$1,440.00
			SUBTOTAL	\$1,440.00
205	CLOSTER SALES INC RICHARD GOODMAN 110 LAKEVIEW DR OLD TAPPAN, NJ 07675			
		ACH DATED 06/14/2013	06/14/2013	\$2,916.36
		ACH DATED 07/15/2013	07/15/2013	\$4,330.01
		ACH DATED 08/15/2013	08/15/2013	\$2,250.65
			SUBTOTAL	\$9,497.02
206	COLE DH HICKORY NC, LLC COLE CAPITAL 2325 EAST CAMELBACK RD SUITE 1100 PHOENIX, AZ 85016			
		ACH DATED 07/08/2013	07/08/2013	\$32,507.50
			SUBTOTAL	\$32,507.50
207	COLGATE MATTRESS ATLANTA CORP 779 FULTON TERRACE SE ATLANTA, GA 30316			
		642503	07/19/2013	\$2,921.58
			SUBTOTAL	\$2,921.58

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
208	COLONIAL LLC ADDRESS ON FILE	231417	06/28/2013	\$5.00
			SUBTOTAL	\$5.00
209	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF PUBLIC HEALTH DIV OF FOOD AND DRUGS, LICENSING UNIT JAMAICA PLAIN, MA 02130	642878	08/28/2013	\$300.00
			SUBTOTAL	\$300.00
210	COMMONWEALTH OF PENNSYLVANIA DEPT OF LABOR & INDUSTRY BEDDING & UPHOLSTERY DIVISION HARRISBURG, PA 17121	642882 642883	08/28/2013 08/28/2013	\$69.15 \$69.00
			SUBTOTAL	\$138.15
211	COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION P.O. BOX 26626 RICHMOND, VA 23261-6626	ACH DATED 06/19/2013 ACH DATED 07/17/2013 ACH DATED 08/19/2013	06/19/2013 07/17/2013 08/19/2013	\$175.59 \$751.48 \$1,013.52
			SUBTOTAL	\$1,940.59
212	COMPUTERIZED METER ADDRESS ON FILE	0763279	07/19/2013	\$3,000.00
			SUBTOTAL	\$3,000.00
213	CON-WAY FREIGHT ADDRESS ON FILE	0762786 0762910	06/14/2013 06/21/2013	\$707.25 \$2,246.98
			SUBTOTAL	\$2,954.23
214	CONOVER LUMBER ADDRESS ON FILE	0762752 0762859 0763024 0763185	06/14/2013 06/21/2013 06/28/2013 07/12/2013	\$9,855.66 \$10,036.60 \$8,107.89 \$13,744.95

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0763419	07/26/2013	\$11,410.71
		0763661	08/09/2013	\$32,034.10
		0763801	08/16/2013	\$28,736.14
		0763911	08/23/2013	\$10,266.86
		0764142	09/06/2013	\$5,631.11
		SUBTOTAL		\$129,824.02
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215	CONSOLIDATED ELECTR ADDRESS ON FILE			
		0762730	06/14/2013	\$847.32
		0762823	06/21/2013	\$333.81
		0762966	06/28/2013	\$282.75
		SUBTOTAL		\$1,463.88
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216	CONTINENTAL FREIGHT FORWARDING, INC PO BOX 226650 MIAMI, FL 33222			
		642179	06/21/2013	\$1,225.26
		642331	07/03/2013	\$35,232.34
		642504	07/19/2013	\$22,979.78
		642859	08/20/2013	\$37,457.78
		SUBTOTAL		\$96,895.16
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217	CONTRACT FURNISHINGS INTERNATIONAL, INC. P.O. BOX 11469 BRADENTON, FL 34282-1469			
		642214	06/21/2013	\$940.00
		642392	07/03/2013	\$911.00
		SUBTOTAL		\$1,851.00
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218	COOKE TRUCKING CO PO BOX 63368 CHARLOTTE, NC 28263			
		0762911	06/21/2013	\$183.12
		0763240	07/12/2013	\$375.50
		SUBTOTAL		\$558.62
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219	COOKE TRUCKING COMPANY INC PO BOX 63368 CHARLOTTE, NC 28263-3368			
		642641	07/26/2013	\$286.13
		SUBTOTAL		\$286.13
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220	CORRADI USA ADDRESS ON FILE			
		0762876	06/21/2013	\$1,265.07
		0763048	06/28/2013	\$1,118.13
		SUBTOTAL		\$2,383.20

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
221	COUNTRY TOWN TIRE & ADDRESS ON FILE			
		0762731	06/14/2013	\$13.60
		0762824	06/21/2013	\$623.71
			SUBTOTAL	\$637.31
222	COVERALL NORTH AMERICA INC 2955 MOMENTUM PLACE CHICAGO, IL 60689			
		642104	06/14/2013	\$1,085.44
		642180	06/21/2013	\$170.00
		642642	07/26/2013	\$542.72
		642784	08/09/2013	\$340.00
			SUBTOTAL	\$2,138.16
223	COVINGTON FABRICS & DESIGN LLC PO BOX 1010 NEW YORK, NY 10018			
		231302	06/14/2013	\$117.00
		0762967	06/28/2013	\$1,039.78
		231419	06/28/2013	\$29.25
		ACH DATED 06/28/2013	06/28/2013	\$5,224.10
		231592	07/19/2013	\$10.75
		ACH DATED 07/31/2013	07/31/2013	\$3,938.32
			SUBTOTAL	\$10,359.20
224	CRAFTWOOD INC ADDRESS ON FILE			
		0762732	06/14/2013	\$9,141.70
		0762826	06/21/2013	\$6,392.79
		0762968	06/28/2013	\$15,800.49
		0763145	07/12/2013	\$1,648.38
		0763376	07/26/2013	\$7,107.00
		0763617	08/09/2013	\$12,726.11
		0763763	08/16/2013	\$1,236.20
			SUBTOTAL	\$54,052.67
225	CRANE & RIGGING CORPORATION P.O. BOX 1848 YADKINVILLE, NC 27055			
		642332	07/03/2013	\$12,600.00
			SUBTOTAL	\$12,600.00
226	CROWN CREDIT COMPANY PO BOX 640352 CINCINNATI, OH 45264-0352			
		642059	06/13/2013	\$3,272.10
		642333	07/03/2013	\$586.95
		642911	09/04/2013	\$1,433.33
			SUBTOTAL	\$5,292.38

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
227	CROWN LIFT TRUCKS CROWN EQUIPMENT CORP PO BOX 641173 CINCINNATI, OH 45264-1173	642083 642334 642912	06/13/2013 07/03/2013 09/04/2013 SUBTOTAL	\$1,205.89 \$2,411.78 \$2,398.44 \$6,016.11
228	CRX LABORATORIES LLC ADDRESS ON FILE	0762815	06/21/2013 SUBTOTAL	\$1,324.30 \$1,324.30
229	CULLER ROBERT RANSOM JR LLC ADDRESS ON FILE	642335 642506	07/03/2013 07/19/2013 SUBTOTAL	\$719.08 \$1,769.22 \$2,488.30
230	CURRIER & WITHERS SUPPLY CO PO BOX 391 MOUNT AIRY, NC 27030-0391	642776	08/08/2013 SUBTOTAL	\$34.68 \$34.68
231	CUSTOMS LOGISTICS ADDRESS ON FILE	0762969	06/28/2013 SUBTOTAL	\$839.83 \$839.83
232	CUT RIGHT FRAME CO 3492 HENDERSON MILL RD MORGANTON, NC 28655	642902	08/30/2013 SUBTOTAL	\$5,153.50 \$5,153.50
233	CUT-RIGHT FRAME CO 3492 HENDERSON MILL ROAD MORGANTON, NC 28655	642060 642181 642643 642795 642863	06/13/2013 06/21/2013 07/26/2013 08/09/2013 08/26/2013 SUBTOTAL	\$5,354.50 \$1,518.50 \$309.00 \$228.25 \$4,942.50 \$12,352.75

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
234	CVCC ADDRESS ON FILE	0762957	06/28/2013	\$78.75
			SUBTOTAL	\$78.75
235	D'KEI INC PO BOX 1570 COUNCIL BLUFFS, IA 51502	642215	06/21/2013	\$1,989.58
			SUBTOTAL	\$1,989.58
236	DAMCO CUSTOMS SERVICES INC PO BOX 885 2 GIRALDA FARMS MADISON, NJ 07940	ACH DATED 06/17/2013	06/17/2013	\$8,575.04
		ACH DATED 07/22/2013	07/22/2013	\$52,586.14
		ACH DATED 08/21/2013	08/21/2013	\$21,000.82
			SUBTOTAL	\$82,162.00
237	DAMCO CUSTOMS SERVICES INC PO BOX 885 2 GIRALDA FARMS MADISON, NJ 07940	231409	06/28/2013	\$205.67
		231549	07/12/2013	\$205.10
		231584	07/19/2013	\$183.56
		231791	08/16/2013	\$207.74
			SUBTOTAL	\$802.07
238	DANIELS WOODCARVING 2325 NC HIGHWAY 90 E TAYLORSVILLE, NC 28681-3750	231303	06/14/2013	\$3,388.05
		ACH DATED 06/18/2013	06/18/2013	\$7,741.64
		231358	06/21/2013	\$1,664.75
		ACH DATED 06/24/2013	06/24/2013	\$4,394.00
		ACH DATED 06/27/2013	06/27/2013	\$4,089.56
		231479	07/05/2013	\$12,143.69
		ACH DATED 07/05/2013	07/05/2013	\$14,790.00
		231593	07/19/2013	\$1,081.60
		231640	07/26/2013	\$1,139.25
		ACH DATED 07/29/2013	07/29/2013	\$11,915.28
		231690	08/02/2013	\$3,231.91
		ACH DATED 08/05/2013	08/05/2013	\$490.60
		231739	08/09/2013	\$7,817.52

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		ACH DATED	08/12/2013	\$1,843.19
		08/12/2013		
		ACH DATED	08/27/2013	\$15,358.11
		08/27/2013		
		231903	08/30/2013	\$2,607.68
		ACH DATED	08/30/2013	\$8,787.25
		08/30/2013		
		231967	09/06/2013	\$9,793.38
		ACH DATED	09/06/2013	\$29,724.75
		09/06/2013		
		SUBTOTAL		\$142,002.21
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239	DATA IMAGING & ASSOCIATES, INC. 224 9TH ST NW HICKORY, NC 28601			
		642336	07/03/2013	\$4,657.86
		642848	08/19/2013	\$3,258.40
		642921	09/04/2013	\$4,484.13
		SUBTOTAL		\$12,400.39
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240	DAVID P. ZAGAROLI ADDRESS ON FILE			
		ACH DATED	07/22/2013	\$550.10
		07/22/2013		
		SUBTOTAL		\$550.10
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241	DAVID ROTHSCHILD CO ADDRESS ON FILE			
		0762735	06/14/2013	\$2,490.19
		0763149	07/12/2013	\$961.41
		SUBTOTAL		\$3,451.60
<hr/>				
242	DAVID ROTHSCHILD CO., INC./BB&T PO BOX 890011 CHARLOTTE, NC 28289-0011			
		ACH DATED	06/14/2013	\$5,319.11
		06/14/2013		
		ACH DATED	06/28/2013	\$994.97
		06/28/2013		
		ACH DATED	07/22/2013	\$2,921.81
		07/22/2013		
		ACH DATED	07/29/2013	\$3,432.51
		07/29/2013		
		SUBTOTAL		\$12,668.40
<hr/>				
243	DAVIS METAL WORKS ADDRESS ON FILE			
		0762733	06/14/2013	\$9,855.80
		0762827	06/21/2013	\$1,730.00
		SUBTOTAL		\$11,585.80

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
244	DAVIS WOOD PRODUCTS INC PO BOX 604 HUDSON, NC 28638			
		0762734	06/14/2013	\$3,070.69
		0762828	06/21/2013	\$4,646.55
		231357	06/21/2013	\$1,883.00
		0762970	06/28/2013	\$13,749.53
		0763147	07/12/2013	\$9,663.56
		0763377	07/26/2013	\$3,713.13
		0763526	08/02/2013	\$2,171.20
		0763619	08/09/2013	\$13,603.26
		0763765	08/16/2013	\$5,177.07
		0763880	08/23/2013	\$5,047.20
		0764004	08/30/2013	\$3,038.78
		SUBTOTAL		\$65,763.97
245	DC TREASURER OFFICE OF TAX AND REVENUE PO BOX 96385 WASHINGTON, DC 20090-6385			
		642907	09/04/2013	\$179.82
		SUBTOTAL		\$179.82
246	DE LEO TEXTILES 53 DWIGHT PLACE FAIRFIELD, NJ 07004			
		ACH DATED 06/14/2013	06/14/2013	\$747.96
		0762829	06/21/2013	\$6,686.05
		0762971	06/28/2013	\$3,354.33
		ACH DATED 06/28/2013	06/28/2013	\$5,389.90
		0763148	07/12/2013	\$1,141.82
		0763283	07/19/2013	\$767.63
		0763378	07/26/2013	\$2,698.90
		ACH DATED 07/31/2013	07/31/2013	\$3,416.78
		0763527	08/02/2013	\$4,220.50
		SUBTOTAL		\$28,423.87
247	DEALER IMPORTS INC PO BOX 305 HUNTERSVILLE, NC 28070			
		0762830	06/21/2013	\$6,705.11
		0763150	07/12/2013	\$22,692.00
		0763379	07/26/2013	\$12,622.93
		0763622	08/09/2013	\$15,374.42
		642826	08/14/2013	\$4,039.00
		642849	08/19/2013	\$8,283.82
		SUBTOTAL		\$69,717.28

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
248	DECCA FURNITURE LTD 2/F DECCA INDUSTRIAL CENTRE 21 CHEUNG LEE ST CHAI WAQ, HONG KONG	WIRE# 1554	07/08/2013	\$47,500.00
			SUBTOTAL	\$47,500.00
249	DECOR. HARDWARE SOLU ADDRESS ON FILE	0763151 0763380	07/12/2013 07/26/2013	\$4,880.92 \$14,142.06
			SUBTOTAL	\$19,022.98
250	DEKORTEX ADDRESS ON FILE	0762832 0762972	06/21/2013 06/28/2013	\$3,758.38 \$1,931.44
			SUBTOTAL	\$5,689.82
251	DELIVERY BY DESIGN INC 200 LEXINGTON AVENUE NEW YORK, NY 10016	642106 642507	06/14/2013 07/19/2013	\$2,614.00 \$175.00
			SUBTOTAL	\$2,789.00
252	DENNIS TODD GOODSON ADDRESS ON FILE	642342 642517 642650	07/03/2013 07/19/2013 07/26/2013	\$2,000.00 \$400.00 \$400.00
			SUBTOTAL	\$2,800.00
253	DER CHENG FURNITURE (SHENZHEN) CO LTD NO 2, 139 LANE FENG NIEN ROAD FENG YUAN CITY, TAICHUNG HSIEN TAIWAN, PROVINCE OF CHINA	WIRE DATED 07/03/2013 WIRE DATED 07/11/2013 WIRE DATED 07/26/2013 WIRE# 1748	07/03/2013 07/11/2013 07/26/2013 08/06/2013	\$38,213.60 \$54,956.00 \$58,439.30 \$53,878.50
			SUBTOTAL	\$205,487.40

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
254	DESIGN TOOL INC 1607 NORFOLK PLACE SW CONOVER, NC 28613	0762736 0762973	06/14/2013 06/28/2013	\$90.45 \$541.10
			SUBTOTAL	\$631.55
255	DESIGNER DELIVERY LLC 170 A PENROD COURT GLEN BURNIE, MD 21061	642107	06/14/2013	\$1,788.00
			SUBTOTAL	\$1,788.00
256	DESIGNER FURNITURE SERVICES GREAT LAKE FINISHING INC 408 AUBURN AVE PONTIAC, MI 48342	642431	07/12/2013	\$595.00
			SUBTOTAL	\$595.00
257	DESIGNER WAREHOUSING INC 2220 8TH ST SARASOTA, FL 34237	642263	06/27/2013	\$165.38
			SUBTOTAL	\$165.38
258	DESIGNERS SERVICE NETWORK 18256 FLORAL LIVONIA, MI 48152	642061 642508	06/13/2013 07/19/2013	\$190.00 \$600.00
			SUBTOTAL	\$790.00
259	DIANE E SURMA ADDRESS ON FILE	642458 642555	07/12/2013 07/19/2013	\$250.00 \$175.00
			SUBTOTAL	\$425.00
260	DIANE GRANDA ADDRESS ON FILE	642343 642519	07/03/2013 07/19/2013	\$1,495.79 \$2,150.66
			SUBTOTAL	\$3,646.45
261	DIEHL WOODWORKING MA ADDRESS ON FILE	0762975	06/28/2013	\$971.59
			SUBTOTAL	\$971.59

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
262	DIMENSION WOOD PRODUCTS, INC. P.O. BOX 70 2885 KELLY BLVD. CLAREMONT, NC 28610	642338	07/03/2013	\$3,599.36
			SUBTOTAL	\$3,599.36
263	DIRECT RESPONSE PUBLICATIONS LLC 315 SE MIZNER BLVD, SUITE 208 BOCA RATON, FL 33432-6086	642108	06/14/2013	\$500.00
			SUBTOTAL	\$500.00
264	DIRECT TEXTILE INC. 15101 SANTA ANA STE 102 FONTANA, CA 92337	0762833	06/21/2013	\$7.50
			SUBTOTAL	\$7.50
265	DIRK L ANDERSON ADDRESS ON FILE	642183 642432 642509 642753 642925	06/21/2013 07/12/2013 07/19/2013 08/06/2013 09/05/2013	\$392.20 \$747.40 \$305.80 \$2,186.40 \$871.60
			SUBTOTAL	\$4,503.40
266	DIVERSITEX ROSENTHAL & ROSENTHAL INC PO BOX 88926 CHICAGO, IL 60695-1926	642151	06/14/2013	\$1,237.50
			SUBTOTAL	\$1,237.50
267	DIVERSITEX INC 376 HOLLYWOOD AVENUE STE 203 FAIRFIELD, NJ 07004	231624	07/19/2013	\$1,928.75
			SUBTOTAL	\$1,928.75
268	DONGGUAN YUEDA FURNITURE CO LTD 3RD INDUSTRIAL AREA SHIDA ROAD DA LINGSHAN TOWN DONGGUAN, 523822 CHINA	WIRE DATED 06/20/2013	06/20/2013	\$12,750.00
			SUBTOTAL	\$12,750.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
269	DORELL FABRICS 2516 TUCKER ST BURLINGTON, NC 27215	642062	06/13/2013	\$1,037.55
			SUBTOTAL	\$1,037.55
270	DOUG DOBBYN ADDRESS ON FILE	642154	06/14/2013	\$1,783.80
		642433	07/12/2013	\$1,647.05
		642827	08/14/2013	\$702.44
			SUBTOTAL	\$4,133.29
271	DOUG ERICKSON ADDRESS ON FILE	231484	07/05/2013	\$6,371.84
		231594	07/19/2013	\$118.80
		231693	08/02/2013	\$1,977.73
		231906	08/30/2013	\$3,612.69
			SUBTOTAL	\$12,081.06
272	DOUG STATON ADDRESS ON FILE	642222	06/21/2013	\$5,617.83
			SUBTOTAL	\$5,617.83
273	DOUGLAS HALL ADDRESS ON FILE	231491	07/05/2013	\$3,621.02
		231699	08/02/2013	\$2,839.24
		231913	08/30/2013	\$2,009.58
			SUBTOTAL	\$8,469.84
274	DTE ENERGY PO BOX 740786 CINCINNATI, OH 45274-0786	642109	06/14/2013	\$1,235.14
		642409	07/11/2013	\$743.18
		642763	08/08/2013	\$742.37
			SUBTOTAL	\$2,720.69
275	DUANE F HAMPTON ADDRESS ON FILE	0763162	07/12/2013	\$6,591.91
			SUBTOTAL	\$6,591.91

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
276	DUKE ENERGY PO BOX 70516 CHARLOTTE, NC 28272			
		231480	07/05/2013	\$12,128.91
		231740	08/09/2013	\$10,980.15
			SUBTOTAL	\$23,109.06
277	DUKE ENERGY P.O. BOX 70516 CHARLOTTE,, NC 28272			
		642410	07/11/2013	\$44,707.84
		642510	07/19/2013	\$1,924.80
		642740	08/02/2013	\$25,643.41
		642931	09/06/2013	\$965.00
			SUBTOTAL	\$73,241.05
278	DUKE ENERGY CENTRAL CASH MAILING PO BOX 70515 CHARLOTTE, NC 28272			
		0762737	06/14/2013	\$4,083.39
		0763152	07/12/2013	\$38,523.94
		0763287	07/19/2013	\$47,296.82
		0763626	08/09/2013	\$5,232.53
		642861	08/22/2013	\$13,424.70
			SUBTOTAL	\$108,561.38
279	DUO FAST CAROLINAS PO BOX 668269 CHARLOTTE, NC 28266			
		ACH DATED 06/14/2013	06/14/2013	\$16,160.03
		ACH DATED 08/02/2013	08/02/2013	\$6,967.38
		ACH DATED 08/09/2013	08/09/2013	\$12,183.01
			SUBTOTAL	\$35,310.42
280	DURALEE FABRICS B BERGER CO INC PO BOX 9179 BAY SHORE, NY 11706-9170			
		0762977	06/28/2013	\$1,859.24
			SUBTOTAL	\$1,859.24
281	DURALEE FABRICS LTD 1775 FIFTH AVE P O BOX 9179 BAYSHORE, NY 11706-9179			
		642688	07/26/2013	\$525.00
			SUBTOTAL	\$525.00

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
282	DURBIN MEDIA GROUP LLC 5760 LEGACY DRIVE SUITE B3515 PLANO, TX 75024	642609	07/19/2013	\$17,300.00
			SUBTOTAL	\$17,300.00
283	DURO TEXTILES LLC PO BOX A FALL RIVER, MA 02724-1496	642110	06/14/2013	\$2,120.76
			SUBTOTAL	\$2,120.76
284	DW MORGAN ELECTRIC ADDRESS ON FILE	0762834	06/21/2013	\$162.18
			SUBTOTAL	\$162.18
285	EAGLE PRODUCTS PO BOX 7387 HIGH POINT, NC 27260	231483	07/05/2013	\$389.00
			SUBTOTAL	\$389.00
286	EASTERN ACCENTS INC 4201 WEST BELMONT AVE CHICAGO, IL 60641	231304	06/14/2013	\$1,401.40
		231359	06/21/2013	\$1,550.05
		231422	06/28/2013	\$1,581.20
		231482	07/05/2013	\$638.05
		231641	07/26/2013	\$40.00
			SUBTOTAL	\$5,210.70
287	EASTERN ACCENTS INC 4201 WEST BELMONT AV CHICAGO, IL 60641	0763153	07/12/2013	\$26.23
		0763288	07/19/2013	\$330.91
		0763384	07/26/2013	\$1,808.81
			SUBTOTAL	\$2,165.95
288	EDGAR FABRICS INC 50 COMMERCE DRIVE PO BOX 13186 HAUPPAUGE, NY 11788	642405	07/09/2013	\$821.88
			SUBTOTAL	\$821.88

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
289	EFFICIENT COMPUTER SYSTEMS, INC. PO BOX 2524 HICKORY, NC 28603	ACH DATED 08/09/2013	08/09/2013	\$1,802.67
			SUBTOTAL	\$1,802.67
290	EL GRECO WOODWORKING, INC 608 ALLEN STREET JAMESTOWN, NY 14701	ACH DATED 08/21/2013	08/21/2013	\$15,686.36
			SUBTOTAL	\$15,686.36
291	ELLINGTON'S FLORIST ADDRESS ON FILE	231305 231595	06/14/2013 07/19/2013	\$52.39 \$77.73
			SUBTOTAL	\$130.12
292	ENRIQUE PAIZ ADDRESS ON FILE	642124 642275 642451 642664 642788 642914	06/14/2013 06/27/2013 07/12/2013 07/26/2013 08/09/2013 09/04/2013	\$190.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00
			SUBTOTAL	\$665.00
293	ERIC ANDERSON ADDRESS ON FILE	231470 231679 231888	07/05/2013 08/02/2013 08/30/2013	\$4,382.30 \$882.10 \$2,142.07
			SUBTOTAL	\$7,406.47
294	ESTES EXPRESS LINES PO BOX 25612 RICHMOND, VA 23260	ACH DATED 08/09/2013	08/09/2013	\$1,241.37
			SUBTOTAL	\$1,241.37
295	EUROLEATHER INC 1994 INDUSTRIAL DRIVE NEWTON, NC 28658	0762836 642716	06/21/2013 08/01/2013	\$598.50 \$2,976.48
			SUBTOTAL	\$3,574.98

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
296	EUROPEAN HOME DESIGNS 420 BROAD STREET ROME, GA 30161	642298	06/27/2013	\$1,360.83
			SUBTOTAL	\$1,360.83
297	EVELYNS HOME ELEGANCE DRAPERIES & DECOR PAMELA J SIMMONS 6162 BROOK CIRCLE EXT ARCHDALE, NC 27263	642184	06/21/2013	\$4,306.15
			SUBTOTAL	\$4,306.15
298	EXACT COMMERCE USA INC 851 PROGRESS ROAD COLLIERVILLE, TN 38017	231306	06/14/2013	\$11,532.50
		ACH DATED 06/14/2013	06/14/2013	\$6,255.70
		ACH DATED 06/21/2013	06/21/2013	\$317.50
		ACH DATED 07/08/2013	07/08/2013	\$9,683.83
		WIRE# 1863	08/20/2013	\$15,012.08
		ACH DATED 08/30/2013	08/30/2013	\$11,649.92
			SUBTOTAL	\$54,451.53
299	EXXON MOBIL ADDRESS ON FILE	0762980	06/28/2013	\$569.87
			SUBTOTAL	\$569.87
300	F SCHUMACHER & CO PO BOX 8080 NEWARK, DE 19714-8080	0762770	06/14/2013	\$1,804.14
		0762886	06/21/2013	\$778.50
		642264	06/27/2013	\$177.50
		0763069	06/28/2013	\$6,844.13
			SUBTOTAL	\$9,604.27
301	FABRICUT PO BOX 470490 TULSA, OK 74147-0490	231307	06/14/2013	\$48.00
		642511	07/19/2013	\$2,223.39
			SUBTOTAL	\$2,271.39

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
302	FAST SIGNS HIGH POINT 1305 N. MAIN STREET HIGH POINT, NC 27262	642434	07/12/2013	\$342.82
			SUBTOTAL	\$342.82
303	FASTENAL COMPANY PO BOX 978 WINONA, MN 55987-0978	642299	06/27/2013	\$523.81
			SUBTOTAL	\$523.81
304	FASTSIGNS 1305 N MAIN ST HIGH POINT, NC 27262-3128	642468	07/12/2013	\$225.19
			SUBTOTAL	\$225.19
305	FEDERAL EXPRESS PO BOX 371461 PITTSBURGH, PA 15250-7461	642063 642185 642265 231485 642646 642892	06/13/2013 06/21/2013 06/27/2013 07/05/2013 07/26/2013 08/29/2013	\$42.98 \$53.18 \$160.40 \$84.46 \$161.41 \$3,489.95
			SUBTOTAL	\$3,992.38
306	FEDERAL EXPRESS P O BOX 660481 DALLAS, TX 75266-0481	642111 642645	06/14/2013 07/26/2013	\$82.62 \$153.47
			SUBTOTAL	\$236.09
307	FEDEX PO BOX 94515 PALATINE, IL 60094-4515	642894	08/29/2013	\$122.92
			SUBTOTAL	\$122.92
308	FEDEX P.O. BOX 7221 PASEDNA, CA 91109-7321	642266 642893	06/27/2013 08/29/2013	\$37.81 \$33.12
			SUBTOTAL	\$70.93

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
309	FEDEX ERS PO BOX 371741 PITTSBURGH, PA 15250-7741			
		0762738	06/14/2013	\$14,675.38
		642112	06/14/2013	\$5,165.52
		0762837	06/21/2013	\$5,959.07
		642186	06/21/2013	\$1,946.57
		642267	06/27/2013	\$12,538.44
		0762981	06/28/2013	\$13,127.07
		231423	06/28/2013	\$3,672.32
		231487	07/05/2013	\$4,594.79
		0763156	07/12/2013	\$1,001.72
		231551	07/12/2013	\$2,900.30
		642481	07/12/2013	\$49,533.21
		642512	07/19/2013	\$2,724.33
		0763387	07/26/2013	\$11,365.03
		231644	07/26/2013	\$19,663.61
		642647	07/26/2013	\$1,459.45
		0763629	08/09/2013	\$10,315.89
		231742	08/09/2013	\$5,033.79
		0763770	08/16/2013	\$12,096.36
		231794	08/16/2013	\$6,255.18
		0763888	08/23/2013	\$1,798.00
		231847	08/23/2013	\$2,531.93
		642895	08/29/2013	\$40,618.49
		SUBTOTAL		\$228,976.45
310	FEDEX FREIGHT PO BOX 223125 PITTSBURGH, PA 15250-2125			
		0762913	06/21/2013	\$334.83
		0763494	07/26/2013	\$167.61
		0763848	08/16/2013	\$162.27
		SUBTOTAL		\$664.71
311	FEDEX FREIGHT PO BOX 223125 PITTSBURGH, PA 15250-2125			
		642482	07/12/2013	\$229.43
		SUBTOTAL		\$229.43
312	FEDEX TRADE NETWORKS PO BOX 4590 BUFFALO, NY 14240			
		642896	08/29/2013	\$23.03
		SUBTOTAL		\$23.03

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
313	FENGSHUN COUNTY XIANGXU FURNITURE CO LTD NO 158 WUYI RD, TANGKENG TOWN FENGSHUN COUNTY, GUANGDONG MEIZHOU, 514300 CHINA	WIRE DATED 06/21/2013	06/21/2013	\$39,931.00
			SUBTOTAL	\$39,931.00
314	FERNANDO GARCIA ADDRESS ON FILE	642649	07/26/2013	\$350.00
			SUBTOTAL	\$350.00
315	FINE LAND INDUSTRY ADDRESS ON FILE	WIRE DATED 07/05/2013	07/05/2013	\$20,172.00
			SUBTOTAL	\$20,172.00
316	FINISHES FIRST ADDRESS ON FILE	WIRE# 1296	06/13/2013	\$2,040.00
			SUBTOTAL	\$2,040.00
317	FIRE SYSTEMS, INC. ADDRESS ON FILE	0762982	06/28/2013	\$875.00
			SUBTOTAL	\$875.00
318	FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE, FL 32399-0120	ACH DATED 06/19/2013 ACH DATED 07/17/2013 ACH DATED 08/19/2013	06/19/2013 07/17/2013 08/19/2013	\$8,977.24 \$10,531.85 \$7,126.00
			SUBTOTAL	\$26,635.09
319	FLORIDA POWER & LIGHT COMPANY GENERAL MAIL FACILITY MIAMI, FL 33188-0001	642513 642748 642835 642850 642898	07/19/2013 08/05/2013 08/14/2013 08/19/2013 08/30/2013	\$1,122.10 \$850.76 \$88.48 \$1,311.93 \$240.31
			SUBTOTAL	\$3,613.58

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
320	FLORIDAS DECORATORS WAREHOUSING & DELIVE 28741 SOUTH CARGO COURT UNIT 1 BONITA SPRINGS, FL 34135-1802			
		642227	06/21/2013	\$93.40
		642268	06/27/2013	\$6,166.71
		642339	07/03/2013	\$4,329.75
		642899	08/30/2013	\$9,930.93
			SUBTOTAL	\$20,520.79
321	FOOKYIK FURNITURE INTERNATIONAL CO. LTD RUA ALEGRIA NO 93-A-109 17 ANDAR B ED FOK SENG KOK MACAU CHINA			
		WIRE DATED 06/13/2013	06/13/2013	\$53,577.00
		WIRE DATED 06/14/2013	06/14/2013	\$92,692.00
		WIRE DATED 06/20/2013	06/20/2013	\$51,692.00
		WIRE DATED 06/21/2013	06/21/2013	\$22,400.50
		WIRE DATED 06/27/2013	06/27/2013	\$102,760.50
		WIRE DATED 07/03/2013	07/03/2013	\$31,976.00
		WIRE DATED 07/11/2013	07/11/2013	\$98,139.00
		WIRE DATED 07/18/2013	07/18/2013	\$28,261.00
		WIRE DATED 07/26/2013	07/26/2013	\$50,145.00
		WIRE# 1747	08/06/2013	\$25,770.00
		WIRE# 1784	08/12/2013	\$60,909.40
		WIRE DATED 09/06/2013	09/06/2013	\$45,000.00
			SUBTOTAL	\$663,322.40
322	FOREST CITY PALLET CO. 5159 HARMONY GROVE NEBO, NC 28761			
		642340	07/03/2013	\$585.57
			SUBTOTAL	\$585.57
323	FOREST WIN ENTERPRISES LTD ADDRESS ON FILE			
		WIRE DATED 06/28/2013	06/28/2013	\$6,128.55
			SUBTOTAL	\$6,128.55

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
324	FORMS & SUPPLY INC ADDRESS ON FILE	0762838	06/21/2013	\$124.65
			SUBTOTAL	\$124.65
325	FP MAILING SOLUTIONS PO BOX 4510 CAROL STREAM, IL 60197-4510	642648	07/26/2013	\$159.96
			SUBTOTAL	\$159.96
326	FRANCES MAYES ADDRESS ON FILE	642535	07/19/2013	\$645.73
			SUBTOTAL	\$645.73
327	FRANCISCO SALVADOR BRAMBILA REDING ADDRESS ON FILE	WIRE DATED 06/13/2013	06/13/2013	\$1,404.28
		WIRE DATED 07/11/2013	07/11/2013	\$576.43
			SUBTOTAL	\$1,980.71
328	FRANCISCO SALVADOR BRAMBILA REDING ADDRESS ON FILE	642153	06/14/2013	\$84.90
		WIRE# 1812	08/14/2013	\$138.80
			SUBTOTAL	\$223.70
329	FRESH AS A DAISY 3601 HUNTING RIDGE DRIVE HIGH POINT, NC 27265	642113	06/14/2013	\$29,537.50
		642269	06/27/2013	\$2,700.00
		642796	08/09/2013	\$2,700.00
			SUBTOTAL	\$34,937.50
330	FRIDAY DESIGN LLC 101 FIELDING PL MOBILE, AL 36608	642159	06/18/2013	\$2,800.00
			SUBTOTAL	\$2,800.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
331	FRYE SIGN COMPANY 2387 PINEY GROVE CIRCLE LENOIR, NC 28645-6566	642514	07/19/2013	\$947.82
			SUBTOTAL	\$947.82
332	FU SHENG DA FURNITURE (SHENZHEN) CO LTD 1 BLDG THE SECOND INDUSTRY ZONE YAN CHUAN VILLAGE SONG GANG TOWN GUANGDONG, 518105 CHINA	WIRE DATED 07/03/2013	07/03/2013	\$23,500.00
			SUBTOTAL	\$23,500.00
333	FULBRIGHT PEST ADDRESS ON FILE	0762839	06/21/2013	\$183.00
			SUBTOTAL	\$183.00
334	FURNITURE ILLUSTRAT ADDRESS ON FILE	231360	06/21/2013	\$24.08
			SUBTOTAL	\$24.08
335	FURNLITE INC P O BOX 159 FALLSTON, NC 28042	0762739	06/14/2013	\$3,453.85
			SUBTOTAL	\$3,453.85
336	G & K SERVICES ADDRESS ON FILE	231309 231361 231424 231488	06/14/2013 06/21/2013 06/28/2013 07/05/2013	\$485.38 \$242.69 \$242.69 \$242.68
			SUBTOTAL	\$1,213.44
337	GAL FURNISHINGS P.O. BOX 417 DANA POINT, CA 92629	ACH DATED 06/14/2013 ACH DATED 08/15/2013	06/14/2013 08/15/2013	\$772.69 \$24.48
			SUBTOTAL	\$797.17

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
338	GARY L LOWE DESIGN ADDRESS ON FILE	0763186	07/12/2013	\$164.21
			SUBTOTAL	\$164.21
339	GENEVIEVE'S FLOWERS ADDRESS ON FILE	0762988	06/28/2013	\$53.38
			SUBTOTAL	\$53.38
340	GEORGE STOCKWELL ADDRESS ON FILE	642792	08/09/2013	\$1,232.96
			SUBTOTAL	\$1,232.96
341	GEORGIA DEPARTMENT OF REVENUE PROCESSING CENTER PO BOX 105678 ATLANTA, GA 30348-5678	ACH DATED 06/19/2013 642239 ACH DATED 07/17/2013 ACH DATED 08/19/2013	06/19/2013 06/21/2013 07/17/2013 08/19/2013	\$24,719.71 \$2,871.26 \$26,740.51 \$15,666.17
			SUBTOTAL	\$69,997.65
342	GEPPETO'S PIZZA ADDRESS ON FILE	0762740	06/14/2013	\$202.33
			SUBTOTAL	\$202.33
343	GERBER TECHNOLOGY PO BOX 95060 CHICAGO, IL 60694-5060	ACH DATED 07/11/2013 ACH DATED 07/15/2013	07/11/2013 07/15/2013	\$250.61 \$5,956.90
			SUBTOTAL	\$6,207.51
344	GLEN MORGAN DESIGNS, INC 3080 MOCK ROAD HIGH POINT, NC 27265	642341 642515	07/03/2013 07/19/2013	\$32.03 \$81.72
			SUBTOTAL	\$113.75

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
345	GLEN RAVEN ADDRESS ON FILE			
		ACH DATED 08/06/2013	08/06/2013	\$2,075.38
			SUBTOTAL	\$2,075.38
346	GLEN RAVEN CUSTOM FABRICS LLC PO BOX 602301 CHARLOTTE, NC 28260-2301			
		231310	06/14/2013	\$1,612.21
		0762989	06/28/2013	\$4,979.41
		231425	06/28/2013	\$1,488.34
			SUBTOTAL	\$8,079.96
347	GLEN RAVEN INC PO BOX 602301 CHARLOTTE, NC 28260			
		ACH DATED 06/14/2013	06/14/2013	\$1,809.09
		ACH DATED 06/24/2013	06/24/2013	\$707.32
		ACH DATED 06/28/2013	06/28/2013	\$1,859.55
		ACH DATED 07/08/2013	07/08/2013	\$2,126.36
		ACH DATED 07/22/2013	07/22/2013	\$246.00
			SUBTOTAL	\$6,748.32
348	GLOBAL CLEANING INC P O BOX 608 GLEN ALPINE, NC 28628			
		642114	06/14/2013	\$2,000.00
		642435	07/12/2013	\$1,000.00
			SUBTOTAL	\$3,000.00
349	GLOBAL ICONS, LLC SUITE 1400 12400 WILSHIRE BLVD LOS ANGELES, CA 90025			
		642516	07/19/2013	\$14,868.51
			SUBTOTAL	\$14,868.51
350	GLOBAL SOFTWARE, INC. 3201 BEECHLEAF CT STE 170 RALEIGH, NC 27604			
		642161	06/18/2013	\$7,301.00
			SUBTOTAL	\$7,301.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
351	GLOBAL VENEER SALES ADDRESS ON FILE	0762840	06/21/2013	\$5,746.72
			SUBTOTAL	\$5,746.72
352	GLOBAL VIEWS INC PO BOX 11527 FT. WORTH, TX 76110	642300	06/27/2013	\$385.32
			SUBTOTAL	\$385.32
353	GLOSTER FURNITURE PO BOX 738 1075 FULP INDUSTRIAL RD SOUTH BOSTON, VA 24592	642115 642309 642436	06/14/2013 06/27/2013 07/12/2013	\$5,344.50 \$10,004.48 \$9,792.68
			SUBTOTAL	\$25,141.66
354	GOLDING FABRICS, INC. 7097 MENDENHALL RD ARCHDALE, NC 27263	642492	07/19/2013	\$1,435.38
			SUBTOTAL	\$1,435.38
355	GOOD HOUSEKEEPER ADDRESS ON FILE	231362 231426	06/21/2013 06/28/2013	\$550.06 \$500.00
			SUBTOTAL	\$1,050.06
356	GORDON LEGGETT&PLATT ADDRESS ON FILE	0762990	06/28/2013	\$839.73
			SUBTOTAL	\$839.73
357	GORDONS ACE HARDWARE 440 N ORLEANS LL CHICAGO, IL 60610	642518	07/19/2013	\$4.15
			SUBTOTAL	\$4.15
358	GRAINGER 7 11TH STREET, NW HICKORY, NC 28601	231311 231427 231489	06/14/2013 06/28/2013 07/05/2013	\$197.09 \$531.35 \$34.59
			SUBTOTAL	\$763.03

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
359	GRANITE HARDWOODS ADDRESS ON FILE			
		0762741	06/14/2013	\$10,451.35
		0762992	06/28/2013	\$12,293.75
		0763160	07/12/2013	\$14,528.88
		0763393	07/26/2013	\$7,045.24
		0763535	08/02/2013	\$6,741.88
		0763636	08/09/2013	\$7,630.04
		0763775	08/16/2013	\$7,728.13
			SUBTOTAL	\$66,419.27
360	GREEN HIDES LLC ADDRESS ON FILE			
		231428	06/28/2013	\$1,167.84
		231648	07/26/2013	\$1,057.98
			SUBTOTAL	\$2,225.82
361	GREENS SERVICE PO BOX 4387 ARLINGTON, VA 22204-1639			
		642393	07/03/2013	\$335.00
			SUBTOTAL	\$335.00
362	GRIFFITH'S INC. P. O. BOX 3424 HICKORY, NC 28603			
		642860	08/20/2013	\$46,003.55
			SUBTOTAL	\$46,003.55
363	GTEX SRL ADDRESS ON FILE			
		WIRE# 1294	06/13/2013	\$4,782.72
			SUBTOTAL	\$4,782.72
364	GUILFORD COUNTY TAX DEPARTMENT PO BOX 71072 CHARLOTTE, NC 28272			
		642054	06/12/2013	\$26.84
		231649	07/26/2013	\$36.00
		642699	07/29/2013	\$19.12
		231798	08/16/2013	\$50.70
			SUBTOTAL	\$132.66

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
365	GUM TREE FABRICS INC P O BOX 7278 TUPELO, MS 38802			
		ACH DATED 06/21/2013	06/21/2013	\$2,838.91
		ACH DATED 07/24/2013	07/24/2013	\$971.72
			SUBTOTAL	\$3,810.63
366	H THOMAS KELLER & ASSOCIATES LLC PO BOX 5943 HIGH POINT, NC 27262 5943			
		ACH DATED 06/24/2013	06/24/2013	\$649.40
		ACH DATED 07/22/2013	07/22/2013	\$930.72
			SUBTOTAL	\$1,580.12
367	HAGAN KENNINGTON OIL CO PO BOX 608 BESSEMER CITY, NC 28016			
		642573	07/19/2013	\$217.43
			SUBTOTAL	\$217.43
368	HAMILTON FABRIC SALE ADDRESS ON FILE			
		231363	06/21/2013	\$902.39
		231650	07/26/2013	\$584.22
			SUBTOTAL	\$1,486.61
369	HANDLING SOLUTIONS INC P O BOX 473355 CHARLOTTE, NC 28247			
		642394	07/03/2013	\$650.00
			SUBTOTAL	\$650.00
370	HANES CONVERTING CO L&P FINANCIAL SERVICES CO P O BOX 60984 CHARLOTTE, NC 28260			
		ACH DATED 06/21/2013	06/21/2013	\$3,415.34
		ACH DATED 08/09/2013	08/09/2013	\$1,331.51
		ACH DATED 08/21/2013	08/21/2013	\$8,250.02
			SUBTOTAL	\$12,996.87

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
371	HANJIN SHIPPING AMERICA LLC IMPORT ACCOUNTS RECEIVABLE 4300 NORTH POINT PARKWAY, STE 202 ALPHARETTA, GA 30022			
		ACH DATED 06/24/2013	06/24/2013	\$3,600.00
		ACH DATED 06/26/2013	06/26/2013	\$10,845.00
		ACH DATED 07/05/2013	07/05/2013	\$39,735.00
		ACH DATED 07/22/2013	07/22/2013	\$16,775.00
		ACH DATED 07/29/2013	07/29/2013	\$3,725.00
		ACH DATED 08/05/2013	08/05/2013	\$3,725.00
		SUBTOTAL		\$78,405.00
372	HAPAG-LLOYD (AMERICA) INC 245 TOWNPARK DRIVE, SUITE 300 KENNESAW, GA 30144-5544			
		ACH DATED 07/24/2013	07/24/2013	\$49,106.25
		ACH DATED 08/05/2013	08/05/2013	\$3,700.00
		ACH DATED 09/04/2013	09/04/2013	\$3,550.00
		SUBTOTAL		\$56,356.25
373	HAPAG-LLOYD (AMERICA) INC. 245 TOWNPARK DRIVE SUITE 300 KENNESAW, GA 30144			
		642823	08/13/2013	\$3,550.00
		SUBTOTAL		\$3,550.00
374	HART INDUSTRIAL CLINIC 2850 TATE BLVD SOUTHEAST HICKORY, NC 28602			
		642116	06/14/2013	\$66.00
		SUBTOTAL		\$66.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
375	HAV A CUP QUALITY WATER PO BOX 3121 HICKORY, NC 28603			
		ACH DATED 06/14/2013	06/14/2013	\$306.18
		ACH DATED 06/24/2013	06/24/2013	\$187.19
		ACH DATED 07/08/2013	07/08/2013	\$317.20
		ACH DATED 07/22/2013	07/22/2013	\$168.46
		SUBTOTAL		\$979.03
376	HAV-A-CUP/QUALITY WATER PO BOX 3121 HICKORY, NC 28603			
		0762775	06/14/2013	\$15.13
		0762893	06/21/2013	\$38.59
		SUBTOTAL		\$53.72
377	HEICO FASTENERS INC PO BOX 2905 HICKORY, NC 28603			
		0762742	06/14/2013	\$1,515.68
		0762841	06/21/2013	\$2,375.76
		0762998	06/28/2013	\$1,521.91
		0763163	07/12/2013	\$3,029.97
		0763396	07/26/2013	\$1,585.19
		0763639	08/09/2013	\$4,437.68
		0763777	08/16/2013	\$980.18
		0763892	08/23/2013	\$6,235.36
		SUBTOTAL		\$21,681.73
378	HEICO FASTENERS, INC. P.O. BOX 2905 HICKORY, NC 28603			
		642117	06/14/2013	\$11,694.30
		642820	08/09/2013	\$3,763.15
		642864	08/26/2013	\$3,083.96
		SUBTOTAL		\$18,541.41
379	HELEN SHELTON ADDRESS ON FILE			
		231385	06/21/2013	\$5,657.91
		231668	07/26/2013	\$5,548.11
		231818	08/16/2013	\$5,548.11
		SUBTOTAL		\$16,754.13

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
380	HELLMANN WORLDWIDE LOGISTICS INC P.O. BOX 930329 ATLANTA, GA 31193-0329	ACH DATED 06/14/2013	06/14/2013	\$10,373.40
		ACH DATED 07/01/2013	07/01/2013	\$19,017.90
		ACH DATED 07/08/2013	07/08/2013	\$8,644.50
		ACH DATED 07/08/2013		
		ACH DATED 08/15/2013	08/15/2013	\$6,915.60
			SUBTOTAL	\$44,951.40
381	HENDRIX BATTING CO PO BOX 7408 HIGH POINT, NC 27264	231314	06/14/2013	\$4,216.06
		0762842	06/21/2013	\$1,284.80
		231364	06/21/2013	\$44.06
		0762999	06/28/2013	\$7,977.80
		231429	06/28/2013	\$3,517.41
		231493	07/05/2013	\$836.06
		0763164	07/12/2013	\$2,751.13
		231554	07/12/2013	\$1,199.43
		0763290	07/19/2013	\$3,879.23
		231598	07/19/2013	\$2,586.46
		0763397	07/26/2013	\$1,098.45
		231651	07/26/2013	\$1,627.43
		231702	08/02/2013	\$2,262.06
		0763640	08/09/2013	\$4,384.97
		231748	08/09/2013	\$4,356.50
		0763778	08/16/2013	\$3,958.30
		231799	08/16/2013	\$5,111.33
		0763893	08/23/2013	\$4,145.41
		231850	08/23/2013	\$7,643.85
		0764016	08/30/2013	\$3,156.13
		231916	08/30/2013	\$1,401.54
			SUBTOTAL	\$67,438.41
382	HERCULES DESIGNER SERVICES 2779 N AIRPORT RD #201 FT MYERS, FL 33907	642187	06/21/2013	\$386.24
			SUBTOTAL	\$386.24
383	HICKORY DAILY RECORD PO BOX 968 HICKORY, NC 28603-0968	642437	07/12/2013	\$3,754.50
			SUBTOTAL	\$3,754.50

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
384	HICKORY DAILY RECORD ADDRESS ON FILE	0762844	06/21/2013	\$2,447.60
			SUBTOTAL	\$2,447.60
385	HICKORY FURNITURE MART 2258 HWY 70 SE SUITE 101 HICKORY, NC 28602	642313 642344 642438	07/03/2013 07/03/2013 07/12/2013	\$7,000.00 \$8,979.87 \$5,144.63
			SUBTOTAL	\$21,124.50
386	HICKORY MERCHANTS ADDRESS ON FILE	0762743	06/14/2013	\$178.50
			SUBTOTAL	\$178.50
387	HICKORY PRINTING GROUP INC. 725 REESE DRIVE SW CONOVER, NC 28613	642081 642216	06/13/2013 06/21/2013	\$79,543.77 \$13,249.83
			SUBTOTAL	\$92,793.60
388	HICKORY SAW & TOOL INC 406 9TH STREET SE POST OFFICE BOX 2407 HICKORY, NC 28603	642520	07/19/2013	\$108.00
			SUBTOTAL	\$108.00
389	HICKORY SPRINGS MFG DBA HSM PO BOX 9237 HICKORY, NC 28603-9237	ACH DATED 06/13/2013 ACH DATED 06/27/2013 ACH DATED 07/05/2013 ACH DATED 07/12/2013 ACH DATED 07/18/2013 ACH DATED 07/30/2013 ACH DATED 08/07/2013	06/13/2013 06/27/2013 07/05/2013 07/12/2013 07/18/2013 07/30/2013 08/07/2013	\$23,983.17 \$21,779.17 \$1,805.56 \$1,063.83 \$2,245.15 \$12,434.45 \$1,596.79

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		WIRE# 1898	08/22/2013	\$54,766.24
		ACH DATED	09/03/2013	\$23,716.66
		09/03/2013		
			SUBTOTAL	\$143,391.02
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390	HIGH COUNTRY COMM. ADDRESS ON FILE			
		0762744	06/14/2013	\$152.96
			SUBTOTAL	\$152.96
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391	HIGH POINT PNEUMATICS INC PO BOX 5802 HIGH POINT, NC 27262-5802			
		642521	07/19/2013	\$6,131.04
			SUBTOTAL	\$6,131.04
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392	HILDEBRAN SHELL ADDRESS ON FILE			
		642754	08/06/2013	\$3,438.18
			SUBTOTAL	\$3,438.18
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393	HIMALAYA IMPORTS INC DBA CATANIA SILKS 15510 MINNESOTA AVE PARAMOUNT, CA 90723			
		642118	06/14/2013	\$12,045.56
			SUBTOTAL	\$12,045.56
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394	HOLLAND & SHERRY 330 EAST 59TH STREET, 8TH FLOOR NEW YORK, NY 10022			
		642730	08/01/2013	\$8,048.54
			SUBTOTAL	\$8,048.54
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395	HOLLAR TRACTOR PARTS ADDRESS ON FILE			
		0762845	06/21/2013	\$181.41
		0763001	06/28/2013	\$67.35
			SUBTOTAL	\$248.76
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396	HOME ACCENT FABRICS INC PO BOX 52218 NEWARK, NJ 07101-0220			
		642310	06/27/2013	\$1,722.35
		231432	06/28/2013	\$506.67
			SUBTOTAL	\$2,229.02

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
397	HOME FABRICS ADDRESS ON FILE			
		0762745	06/14/2013	\$757.69
		0763002	06/28/2013	\$734.40
		0763165	07/12/2013	\$715.70
			SUBTOTAL	\$2,207.79
398	HP ENTERPRISE ADDRESS ON FILE			
		231430	06/28/2013	\$340.69
			SUBTOTAL	\$340.69
399	HSM SOLUTIONS PO BOX 9237 HICKORY, NC 28603			
		ACH DATED 06/13/2013	06/13/2013	\$127,629.68
		ACH DATED 06/27/2013	06/27/2013	\$11,757.69
		ACH DATED 07/05/2013	07/05/2013	\$57,513.45
		ACH DATED 07/12/2013	07/12/2013	\$43,165.36
		ACH DATED 07/18/2013	07/18/2013	\$20,211.65
		ACH DATED 07/30/2013	07/30/2013	\$10,551.94
		ACH DATED 08/30/2013	08/30/2013	\$40,749.18
		ACH DATED 09/03/2013	09/03/2013	\$23,876.04
			SUBTOTAL	\$335,454.99
400	HUFFMAN PAINT ADDRESS ON FILE			
		231316	06/14/2013	\$231.96
		231494	07/05/2013	\$14.92
		231555	07/12/2013	\$20.06
			SUBTOTAL	\$266.94
401	HUNTERSVILLE HARDWOOD ADDRESS ON FILE			
		0763166	07/12/2013	\$8,134.07
		0763400	07/26/2013	\$9,183.00
			SUBTOTAL	\$17,317.07
402	ICE MOUNTAIN PO BOX 856680 LOUISVILLE, KY 40285-6680			
		642469	07/12/2013	\$37.89
			SUBTOTAL	\$37.89

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
403	IDCSERVCO BUSINESS SERVICES PO BOX 1925 ATTN ACCOUNTS RECEIVABLE CULVER CITY, CA 90232-1925	642523	07/19/2013	\$597.77
			SUBTOTAL	\$597.77
404	IDEAL ELECTRIC & HVAC CO INC 235 INDIA STREET BROOKLYN, NY 11222	642270	06/27/2013	\$435.50
			SUBTOTAL	\$435.50
405	ILLINOIS DEPARTMENT OF REVENUE PO BOX 19447 SPRINGFIELD, IL 62794-9447	ACH DATED 06/19/2013 ACH DATED 07/17/2013 ACH DATED 08/19/2013	06/19/2013 07/17/2013 08/19/2013	\$8,113.00 \$3,731.00 \$4,542.00
			SUBTOTAL	\$16,386.00
406	INDUSTRIAL DISTRIBUTION GROUP PO BOX 671555 DALLAS, TX 75267-1555	642346 642598 642652	07/03/2013 07/19/2013 07/26/2013	\$7,263.11 \$2,142.28 \$22.03
			SUBTOTAL	\$9,427.42
407	INDUSTRIAL FIRE & SAFETY PRODUCTS PO BOX 1352 MOUNT AIRY, NC 27030-1352	642689	07/26/2013	\$98.87
			SUBTOTAL	\$98.87
408	INDUSTRIAL HEARING ADDRESS ON FILE	231495	07/05/2013	\$72.00
			SUBTOTAL	\$72.00
409	INFINITY FABRICS P O BOX 5023 HIGH POINT, NC 27262	0762846 642217 0763005	06/21/2013 06/21/2013 06/28/2013	\$4,903.04 \$1,886.66 \$863.85
			SUBTOTAL	\$7,653.55

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
410	INTERIOR MOVES 737 HARRISON ST SAN FRANCISCO, CA 94107	642301	06/27/2013	\$130.00
			SUBTOTAL	\$130.00
411	INTERWOVEN GROUP LLC PO BOX 745 NEWTON, NC 28658	231317	06/14/2013	\$3,118.10
		231365	06/21/2013	\$4,369.66
		0763003	06/28/2013	\$12,573.78
		231496	07/05/2013	\$4,843.05
		0763167	07/12/2013	\$20,214.72
		0763292	07/19/2013	\$6,418.09
		231652	07/26/2013	\$1,003.25
		231703	08/02/2013	\$1,430.00
		0763646	08/09/2013	\$4,920.15
		0763786	08/16/2013	\$9,994.94
		231801	08/16/2013	\$4,508.66
		0763897	08/23/2013	\$10,157.08
		231853	08/23/2013	\$13,179.07
		0764020	08/30/2013	\$962.30
			SUBTOTAL	\$97,692.85
412	IRENE FARANO LLC 618SE 35TH ST CAPE CORAL, FL 33904-4966	642653	07/26/2013	\$141.30
			SUBTOTAL	\$141.30
413	IVEY LANE INC ADDRESS ON FILE	0763119	06/28/2013	\$735.00
			SUBTOTAL	\$735.00
414	J B GURY MFG INC ADDRESS ON FILE	0762994	06/28/2013	\$557.37
			SUBTOTAL	\$557.37
415	J B MARTIN COMPANY PO BOX 890488 CHARLOTTE, NC 28289-0488	0762756	06/14/2013	\$716.11
		0762864	06/21/2013	\$11,670.97
		0763032	06/28/2013	\$8,213.24
			SUBTOTAL	\$20,600.32

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
416	J B MARTIN COMPANY INC PO BOX 890488 CHARLOTTE, NC 28289-0488			
		642188	06/21/2013	\$13,111.10
		642599	07/19/2013	\$5,718.80
		642717	08/01/2013	\$26,742.48
		642797	08/09/2013	\$3,339.95
			SUBTOTAL	\$48,912.33
417	J BLACK DESIGN LLC 3200 ROCKINGHAM ROAD NORTH GREENSBORO, NC 27407			
		642347	07/03/2013	\$2,653.68
		642524	07/19/2013	\$4,809.44
			SUBTOTAL	\$7,463.12
418	J G EDELEN COMPANY INC P O BOX 64203 BALTIMORE, MD 21264-4203			
		0762979	06/28/2013	\$1,747.54
			SUBTOTAL	\$1,747.54
419	JACK B QUICK ADDRESS ON FILE			
		642271	06/27/2013	\$391.35
		642441	07/12/2013	\$187.55
		642525	07/19/2013	\$177.25
			SUBTOTAL	\$756.15
420	JACK SIPE CONST. ADDRESS ON FILE			
		0762771	06/14/2013	\$15,436.00
			SUBTOTAL	\$15,436.00
421	JACOB HOLTZ ADDRESS ON FILE			
		0762847	06/21/2013	\$304.00
			SUBTOTAL	\$304.00
422	JAMES OXYGEN & SUPPLY CO P O BOX 159 HICKORY, NC 28603-0159			
		0762848	06/21/2013	\$309.99
		0763169	07/12/2013	\$201.84
		0763402	07/26/2013	\$475.03
		0763647	08/09/2013	\$149.34
		0763788	08/16/2013	\$334.55
		0764022	08/30/2013	\$341.62
			SUBTOTAL	\$1,812.37

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
423	JAMES WILLIAM MINCHEW, JR. ADDRESS ON FILE			
		ACH DATED 06/14/2013	06/14/2013	\$1,582.63
		ACH DATED 07/15/2013	07/15/2013	\$793.78
		ACH DATED 08/15/2013	08/15/2013	\$122.37
			SUBTOTAL	\$2,498.78
424	JANAJ INTERNATIONAL INC D B A TRIMLAND 60 E JEFERYN BLVD DEER PARK, NY 11729			
		642302	06/27/2013	\$757.75
			SUBTOTAL	\$757.75
425	JCL COMPANY INC 1857 SOUTH SHORE DRIVE HOLLAND, MI 49423			
		ACH DATED 06/14/2013	06/14/2013	\$8,593.96
		ACH DATED 07/15/2013	07/15/2013	\$11,852.97
		ACH DATED 08/15/2013	08/15/2013	\$9,199.01
			SUBTOTAL	\$29,645.94
426	JENNY ZHENG ADDRESS ON FILE			
		WIRE DATED 06/13/2013	06/13/2013	\$7,369.73
		WIRE DATED 07/11/2013	07/11/2013	\$6,765.90
		WIRE# 1814	08/14/2013	\$2,878.34
			SUBTOTAL	\$17,013.97
427	JESSICA LAGRANGE INTERIOR 216 WEST CHICAGO AVE CHICAGO, IL 60654			
		642610	07/19/2013	\$1,507.50
			SUBTOTAL	\$1,507.50
428	JESSICA LAGRANGE INTERIORS LLC 605 N MICHIGAN AVE CHICAGO, IL 60611			
		642654	07/26/2013	\$1,507.50
			SUBTOTAL	\$1,507.50

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
429	JF FABRICS INC PO BOX 888 TONAWANDA, NY 14151	ACH DATED 06/28/2013	06/28/2013	\$1,041.50
		SUBTOTAL		\$1,041.50
430	JLA HOME FABRICS PO BOX 938 FREMONT, CA 94537	ACH DATED 06/28/2013	06/28/2013	\$4,451.77
		SUBTOTAL		\$4,451.77
431	JOANN BARWICK ADDRESS ON FILE	642526	07/19/2013	\$368.85
		SUBTOTAL		\$368.85
432	JOE GREENE DESIGN & COMPANY LLC PO BOX 9619 HICKORY, NC 28603-9619	642527	07/19/2013	\$169.70
		SUBTOTAL		\$169.70
433	JOE PIZIK ELECTRIC INC 375 OLIVER TROY, MI 48084	642395	07/03/2013	\$125.00
		SUBTOTAL		\$125.00
434	JOHN ALLISON AIR ADDRESS ON FILE	0762800 0762933	06/21/2013 06/28/2013	\$1,430.00 \$845.00
		SUBTOTAL		\$2,275.00
435	JOHN DEERE FINANCIAL ADDRESS ON FILE	642528	07/19/2013	\$63.12
		SUBTOTAL		\$63.12
436	JOHNSON TRUCKING INC ADDRESS ON FILE	0762788 0762914 0763108 0763243 0763338 0763496	06/14/2013 06/21/2013 06/28/2013 07/12/2013 07/19/2013 07/26/2013	\$98.25 \$748.66 \$502.53 \$707.52 \$473.22 \$195.76

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0763576	08/02/2013	\$293.64
		0763721	08/09/2013	\$2,563.94
			SUBTOTAL	\$5,583.52
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437	JOSEPH MCCAMBRIDGE LLC 7043 GREYWALL CT BELMONT, MI 49306			
		642348	07/03/2013	\$377.62
		642529	07/19/2013	\$492.08
			SUBTOTAL	\$869.70
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438	JOSEPH'S FINE FURNITURE REPAIR & REFINISHING INC 3113 NW 19TH TERR CAPE CORAL, FL 33993			
		642189	06/21/2013	\$1,287.90
		642442	07/12/2013	\$720.80
			SUBTOTAL	\$2,008.70
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439	JUDGES RIVERSIDE 1975 HIGHWAY 70 EAST HICKORY, NC 28601			
		642443	07/12/2013	\$3,700.06
		642530	07/19/2013	\$4,047.81
			SUBTOTAL	\$7,747.87
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440	JUST IN TIME SERVICES INC 11380 NW 34TH ST DORAL, FL 33178			
		ACH DATED 06/14/2013	06/14/2013	\$19,050.00
		ACH DATED 07/15/2013	07/15/2013	\$3,600.00
		ACH DATED 07/22/2013	07/22/2013	\$11,400.00
			SUBTOTAL	\$34,050.00
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441	K & S SPRINKLER CO INC 626 NUWAY CIRCLE NE PO BOX 1700 LENOIR, NC 28645			
		642218	06/21/2013	\$1,688.00
			SUBTOTAL	\$1,688.00
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442	KALIN FABRICS 4073 DEFENDER WAY ROSWELL, GA 30075			
		642470	07/12/2013	\$1,117.12
			SUBTOTAL	\$1,117.12

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
443	KAP INC. DBA PHYLLIS BRIDGEMAN DESIGNS 532 ESPIE LITTLE RD TAYLORSVILLE, NC 28681			
		642349	07/03/2013	\$137.36
		642531	07/19/2013	\$261.74
			SUBTOTAL	\$399.10
444	KAREN SOLES ADDRESS ON FILE			
		642235	06/21/2013	\$175.00
			SUBTOTAL	\$175.00
445	KEN BALLARD ADDRESS ON FILE			
		231471	07/05/2013	\$4,836.22
		231680	08/02/2013	\$2,309.91
		231890	08/30/2013	\$4,195.42
			SUBTOTAL	\$11,341.55
446	KEVIN C BRADY LLC ADDRESS ON FILE			
		231475	07/05/2013	\$6,158.94
		231684	08/02/2013	\$4,289.71
		231894	08/30/2013	\$7,818.02
			SUBTOTAL	\$18,266.67
447	KEYSTONE WEAVING MILLS INC 1349 CUMBERLAND STREET LEBANON, PA 17042			
		642444	07/12/2013	\$4,212.36
		642861	08/20/2013	\$16,526.05
			SUBTOTAL	\$20,738.41
448	KIKI PRINS ADDRESS ON FILE			
		WIRE DATED 06/13/2013	06/13/2013	\$235.05
		WIRE DATED 07/11/2013	07/11/2013	\$852.66
		WIRE# 1813	08/14/2013	\$967.28
			SUBTOTAL	\$2,054.99

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
449	KINETIX INTERNATIONAL LOGISTICS 1350 GRAND AVE SAN MARCOS, CA 92078			
		ACH DATED 06/17/2013	06/17/2013	\$73,761.75
		ACH DATED 06/24/2013	06/24/2013	\$8,119.50
		ACH DATED 07/01/2013	07/01/2013	\$70,663.50
		ACH DATED 07/08/2013	07/08/2013	\$50,116.50
		ACH DATED 08/21/2013	08/21/2013	\$58,315.50
		SUBTOTAL		\$260,976.75
450	KING AMERICA TEXTILE GROUP PO BOX 95170 CHICAGO, IL 60694-5170			
		ACH DATED 06/28/2013	06/28/2013	\$1,207.70
		SUBTOTAL		\$1,207.70
451	KING METAL FURNITURE CO., LTD GANGKOU ZHONGSHAN GUANGDONG CHINA			
		WIRE# 1749	08/06/2013	\$27,696.40
		WIRE# 1877	08/20/2013	\$24,793.40
		SUBTOTAL		\$52,489.80
452	KING TEXTILES LLC DRAWER #1723 PO BOX 5935 TROY, MI 48007-5935			
		0763007	06/28/2013	\$740.04
		SUBTOTAL		\$740.04
453	KING TEXTILES LLC DRAWER 1723 PO BOX 5935 TROY, MI 48007-5935			
		642445	07/12/2013	\$4,532.86
		642655	07/26/2013	\$681.50
		642718	08/01/2013	\$483.19
		642927	09/05/2013	\$7,136.87
		SUBTOTAL		\$12,834.42
454	KINGSDOWN INC PO BOX 890564 CHARLOTTE, NC 28289-0564			
		231318	06/14/2013	\$3,600.00
		231367	06/21/2013	\$1,331.76
		ACH DATED 06/24/2013	06/24/2013	\$5,802.81
		ACH DATED 06/28/2013	06/28/2013	\$11,760.72

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH DATED	07/22/2013	\$16,039.61
		07/22/2013		
		ACH DATED	08/27/2013	\$17,571.74
		08/27/2013		
		SUBTOTAL		\$56,106.64
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455	KIRBY CONST. ADDRESS ON FILE			
		0762850	06/21/2013	\$4,300.00
		SUBTOTAL		\$4,300.00
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456	KLEEN TECH, INC P O BOX 1369 HICKORY, NC 28603			
		0762851	06/21/2013	\$569.62
		SUBTOTAL		\$569.62
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457	KLINGSPOR ABRASIVES PO BOX 2367 HICKORY, NC 28603-2367			
		642190	06/21/2013	\$538.28
		SUBTOTAL		\$538.28
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458	KLISE MFG COMPANY ADDRESS ON FILE			
		0762747	06/14/2013	\$1,410.74
		0762852	06/21/2013	\$1,707.58
		0763009	06/28/2013	\$976.71
		SUBTOTAL		\$4,095.03
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459	KOCH STUDIO INC 109 S WESTPOINT AVE HIGH POINT, NC 27260			
		642191	06/21/2013	\$4,235.00
		SUBTOTAL		\$4,235.00
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460	KOLKKA FURNITURE 871 CHARTER REDWOOD CITY, CA 94063			
		642351	07/03/2013	\$10,361.50
		SUBTOTAL		\$10,361.50
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461	KRAVET, INC P.O. BOX 9000 BETHPAGE, NY 11714-9000			
		642273	06/27/2013	\$448.10
		0763010	06/28/2013	\$11,814.86
		231435	06/28/2013	\$881.59
		231499	07/05/2013	\$41.42
		642816	08/09/2013	\$341.88
		SUBTOTAL		\$13,527.85

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
462	KRH-ENTERPRISE INC PO BOX 170296 SPARTANBURG, SC 29301	642274	06/27/2013	\$429.60
			SUBTOTAL	\$429.60
463	L & P FINANCIAL SERVICES PO BOX 952092 ST LOUIS, MO 63195-2092	WIRE# 1706	08/01/2013	\$13,471.15
			SUBTOTAL	\$13,471.15
464	L & P FINANCIAL SERVICES PO BOX 952092 ST LOUIS, MO 63195-2090	ACH DATED 06/14/2013	06/14/2013	\$1,374.89
		ACH DATED 06/21/2013	06/21/2013	\$300.73
		ACH DATED 06/28/2013	06/28/2013	\$50.69
		ACH DATED 07/08/2013	07/08/2013	\$2,929.11
		ACH DATED 07/19/2013	07/19/2013	\$10,989.05
		ACH DATED 07/31/2013	07/31/2013	\$938.08
		WIRE# 1818	08/14/2013	\$22,088.82
		ACH DATED 08/15/2013	08/15/2013	\$6,092.00
		WIRE# 1851	08/19/2013	\$3,560.37
		WIRE DATED 09/03/2013	09/03/2013	\$6,781.96
			SUBTOTAL	\$55,105.70
465	L A MILLS ADDRESS ON FILE	0762748	06/14/2013	\$3,528.30
		0763011	06/28/2013	\$5,145.28
		0763175	07/12/2013	\$2,829.60
			SUBTOTAL	\$11,503.18
466	LA MILLS ADDRESS ON FILE	231368	06/21/2013	\$3,010.20
			SUBTOTAL	\$3,010.20

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
467	LACEFIELD DESIGNS INC 2990-A OLYMPIC INDUSTRIAL DR SE SMYRNA, GA 30080	0762853 0763012	06/21/2013 06/28/2013 SUBTOTAL	\$449.38 \$2,261.82 \$2,711.20
468	LACEFIELD DESIGNS INC 2990-A OLYMPIC INDUSTRIAL DR SE SMYRNA, GA 30080-7323	642742	08/02/2013 SUBTOTAL	\$897.74 \$897.74
469	LADY FABRICS 265 EASTCHESTER DRIVE STE 133 PMB 374 HIGH POINT, NC 27262	642352	07/03/2013 SUBTOTAL	\$2,857.82 \$2,857.82
470	LAKE COUNTRY ADDRESS ON FILE	0763013 0763409	06/28/2013 07/26/2013 SUBTOTAL	\$6,350.00 \$4,760.00 \$11,110.00
471	LAKE LINE DELIVERIES INC 2100 GREENLEAF STREET EVANSTON, IL 60202	642446	07/12/2013 SUBTOTAL	\$147.00 \$147.00
472	LANLINE COMMUNICATIONS INC 48 MAMARONECK AVE STE 32 WHITE PLAINS, NY 10601	642144 642219 642252 642738 642839 642891	06/14/2013 06/21/2013 06/27/2013 08/01/2013 08/14/2013 08/28/2013 SUBTOTAL	\$1,220.00 \$305.00 \$610.00 \$305.00 \$289.80 \$289.80 \$3,019.60
473	LAURA-KIRAN ADDRESS ON FILE	642743	08/02/2013 SUBTOTAL	\$3,704.60 \$3,704.60

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
474	LAURENCE I VAALER DESIGNS PO BOX 1805 MORGANTON, NC 28680			
		642382	07/03/2013	\$687.82
		642563	07/19/2013	\$2,922.34
			SUBTOTAL	\$3,610.16
475	LEATHER APOGEE LLC PO BOX 1233 CONOVER, NC 28613			
		0762855	06/21/2013	\$3,585.45
		0763019	06/28/2013	\$13,149.73
		642353	07/03/2013	\$15,143.57
		0763178	07/12/2013	\$1,715.20
		642600	07/19/2013	\$14,905.45
		0763413	07/26/2013	\$1,786.39
		642819	08/09/2013	\$6,653.13
			SUBTOTAL	\$56,938.92
476	LEATHER MIRACLES ADDRESS ON FILE			
		0763016	06/28/2013	\$5,969.28
			SUBTOTAL	\$5,969.28
477	LEATHER MIRACLES (CHARLOTTE)***** ADDRESS ON FILE			
		ACH DATED 06/14/2013	06/14/2013	\$1,757.87
		ACH DATED 07/08/2013	07/08/2013	\$11,209.72
		ACH DATED 07/22/2013	07/22/2013	\$5,695.53
		ACH DATED 07/26/2013	07/26/2013	\$15,594.03
		ACH DATED 08/19/2013	08/19/2013	\$12,002.67
			SUBTOTAL	\$46,259.82
478	LEATHERWORKS INC 9631 NW 33RD STREET, UNIT #6 DORAL, FL 33172			
		642731	08/01/2013	\$4,348.67
			SUBTOTAL	\$4,348.67
479	LECTRA SYSTEMS ADDRESS ON FILE			
		0763017	06/28/2013	\$285.99
			SUBTOTAL	\$285.99

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
480	LEE JOFA INC ADDRESS ON FILE			
		231319	06/14/2013	\$139.10
		ACH DATED	06/14/2013	\$370.26
		06/14/2013		
		0763014	06/28/2013	\$3,416.61
		231438	06/28/2013	\$153.20
		ACH DATED	06/28/2013	\$619.65
		06/28/2013		
		231602	07/19/2013	\$1,654.60
		ACH DATED	07/22/2013	\$919.37
		07/22/2013		
		231655	07/26/2013	\$72.50
		SUBTOTAL		\$7,345.29
481	LEGGETT & PLATT PO BOX 952092 ST LOUIS, MO 63195-2092			
		231320	06/14/2013	\$936.72
		231369	06/21/2013	\$14,446.34
		231439	06/28/2013	\$3,460.07
		231501	07/05/2013	\$25.00
		231556	07/12/2013	\$5,119.77
		231656	07/26/2013	\$5,074.08
		ACH DATED	08/08/2013	\$10,847.88
		08/08/2013		
		231755	08/09/2013	\$13,045.52
		231806	08/16/2013	\$254.00
		231857	08/23/2013	\$696.00
		231922	08/30/2013	\$666.05
		WIRE DATED	08/30/2013	\$36,390.73
		08/30/2013		
		SUBTOTAL		\$90,962.16
482	LEGGETT & PLATT FINANCIAL SERVICES PO BOX 538385 ATLANTA, GA 30353			
		0762854	06/21/2013	\$1,988.21
		0763015	06/28/2013	\$12,112.83
		0763176	07/12/2013	\$3,359.79
		231560	07/12/2013	\$765.00
		0763299	07/19/2013	\$9,636.34
		0763412	07/26/2013	\$2,245.57
		0763541	08/02/2013	\$2,893.59
		0763656	08/09/2013	\$1,257.02
		0763794	08/16/2013	\$9,717.27
		0763905	08/23/2013	\$482.00
		0764028	08/30/2013	\$3,303.12
		SUBTOTAL		\$47,760.74

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
483	LENOIR MIRROR CO PO BOX 1650 LENOIR, NC 28645	0763020 642354	06/28/2013 07/03/2013	\$2,090.74 \$10,635.69
			SUBTOTAL	\$12,726.43
484	LGN INC (LINDA NORTHCUTT) 21910 4TH DR SE BOTHELL, WA 98021	ACH DATED 06/14/2013 231500 ACH DATED 07/15/2013 231707 ACH DATED 08/15/2013 231921	06/14/2013 07/05/2013 07/15/2013 08/02/2013 08/15/2013 08/30/2013	\$1,187.37 \$746.24 \$3,329.60 \$418.65 \$979.64 \$1,591.61
			SUBTOTAL	\$8,253.11
485	LIAZZO'S ADDRESS ON FILE	0762749 0762857	06/14/2013 06/21/2013	\$3,728.85 \$719.04
			SUBTOTAL	\$4,447.89
486	LIBECO DECO 230 FIFTH AVENUE STE 1300 NEW YORK, NY 10001	642732	08/01/2013	\$2,843.81
			SUBTOTAL	\$2,843.81
487	LIBECO.LAGAE INC ADDRESS ON FILE	0763395	07/26/2013	\$10,050.22
			SUBTOTAL	\$10,050.22
488	LIFTONE LLC PO BOX 602727 CHARLOTTE, NC 28260-2727	642777	08/08/2013	\$2,570.62
			SUBTOTAL	\$2,570.62

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
489	LIGHTNING TRANSPORTATION P O BOX 306 HAGERSTOWN, MD 21741			
		ACH DATED 06/17/2013	06/17/2013	\$27,316.00
		ACH DATED 07/08/2013	07/08/2013	\$18,268.00
		ACH DATED 07/22/2013	07/22/2013	\$11,101.00
		ACH DATED 08/21/2013	08/21/2013	\$26,582.00
			SUBTOTAL	\$83,267.00
490	LILLIE'S CUSTOM QUILTING INC 1165 HILLSIDE DRIVE THOMASVILLE, NC 27360			
		642355	07/03/2013	\$37.50
		642601	07/19/2013	\$32.00
		642798	08/09/2013	\$85.13
		642922	09/04/2013	\$460.75
			SUBTOTAL	\$615.38
491	LINC SYSTEMS INC PO BOX 1627 INDIANAPOLIS, IN 46206-1627			
		231371	06/21/2013	\$187.30
			SUBTOTAL	\$187.30
492	LINC SYSTEMS INC PO BOX 1627 INDIANAPOLIS, IN 46206			
		0762726	06/14/2013	\$1,502.41
		0762808	06/21/2013	\$1,528.15
		0762946	06/28/2013	\$8,542.26
			SUBTOTAL	\$11,572.82
493	LINC SYSTEMS INC PO BOX 1627 INDIANAPOLIS, IN 46206-1627			
		ACH DATED 06/14/2013	06/14/2013	\$1,540.32
		ACH DATED 07/01/2013	07/01/2013	\$60.05
			SUBTOTAL	\$1,600.37
494	LINEAGE ADDRESS ON FILE			
		231372	06/21/2013	\$93.64
			SUBTOTAL	\$93.64

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
495	LINES UNLIMITED INC 715 PARK CENTRE DR. P. O. BOX 278 KERNERSVILLE, NC 27285			
		0763023	06/28/2013	\$916.38
		0763184	07/12/2013	\$797.02
		0763304	07/19/2013	\$1,028.35
		0763418	07/26/2013	\$2,276.41
		642656	07/26/2013	\$309.50
			SUBTOTAL	\$5,327.66
496	LINK BOILER & MECHANICAL PO BOX 1791 HICKORY, NC 28602			
		642810	08/09/2013	\$298.40
			SUBTOTAL	\$298.40
497	LKP DESIGN ASSOCIATES, LLC 4092 BOB JONES DRIVE NE CONOVER, NC 28613			
		642356	07/03/2013	\$2,539.53
		642533	07/19/2013	\$1,897.63
			SUBTOTAL	\$4,437.16
498	LONG VIEW LIONS CLUB 194 23RD STREET N.W. HICKORY, NC 28601			
		642447	07/12/2013	\$540.00
			SUBTOTAL	\$540.00
499	LOTT, TIM ADDRESS ON FILE			
		642837	08/14/2013	\$1,866.65
			SUBTOTAL	\$1,866.65
500	LOWERY ENTERPRISES ADDRESS ON FILE			
		0762750	06/14/2013	\$2,599.00
		0762858	06/21/2013	\$2,465.00
		0763022	06/28/2013	\$2,775.00
		0763183	07/12/2013	\$2,790.00
		0763303	07/19/2013	\$2,990.00
		0763545	08/02/2013	\$9,616.00
		0763659	08/09/2013	\$4,451.00
		0763799	08/16/2013	\$1,970.00
			SUBTOTAL	\$29,656.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
501	LOWES BUSINESS ACCOUNT PO BOX 530970 ATLANTA, GA 30353-0970			
		0762751	06/14/2013	\$2,949.54
		231370	06/21/2013	\$205.31
		642411	07/11/2013	\$256.27
		0763305	07/19/2013	\$1,074.10
		231603	07/19/2013	\$1,139.29
			SUBTOTAL	\$5,624.51
502	LUCIE MATTHEWS PATTON DBA CHERUBIM 2835 COUNTRY CLUB RD WINSTON-SALEM, NC 27104			
		642360	07/03/2013	\$185.70
			SUBTOTAL	\$185.70
503	LUI LOR 185 MADISON AVE, SUITE 903 AT 34TH NEW YORK, NY 10016			
		WIRE DATED 06/13/2013	06/13/2013	\$2,313.70
			SUBTOTAL	\$2,313.70
504	M & J TRIMMING CO INC 1000 SIXTH AVENUE NEW YORK, NY 10018			
		642690	07/26/2013	\$156.23
			SUBTOTAL	\$156.23
505	M & S WAREHOUSE P.O. BOX 929 HUDSON, NC 28638			
		ACH DATED 06/24/2013	06/24/2013	\$4,330.41
		ACH DATED 07/01/2013	07/01/2013	\$772.65
		ACH DATED 07/22/2013	07/22/2013	\$4,733.12
		ACH DATED 08/30/2013	08/30/2013	\$15,803.76
			SUBTOTAL	\$25,639.94
506	M FRISCH/STOCK YD BK ADDRESS ON FILE			
		231308	06/14/2013	\$5,552.17
		231486	07/05/2013	\$4,845.56
		231694	08/02/2013	\$2,098.13
		231910	08/30/2013	\$2,979.93
			SUBTOTAL	\$15,475.79

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
507	MAILFINANCE 25881 NETWORK PLACE CHICAGO, IL 60673	231312	06/14/2013	\$3,781.59
			SUBTOTAL	\$3,781.59
508	MAINETTI USA INC DEPARTMENT AT 40190 ATLANTA, GA 31192-0190	642772	08/08/2013	\$2,962.66
			SUBTOTAL	\$2,962.66
509	MANUEL'S SERVICES ADDRESS ON FILE	0763026	06/28/2013	\$1,101.00
			SUBTOTAL	\$1,101.00
510	MARCOVALDO 6445 BANDINI BLVD LOS ANGELES, CA 90040	0762860 231374 642303 0763027 0763420 231657 642811	06/21/2013 06/21/2013 06/27/2013 06/28/2013 07/26/2013 07/26/2013 08/09/2013	\$1,558.10 \$207.50 \$1,863.58 \$928.58 \$399.94 \$457.50 \$862.28
			SUBTOTAL	\$6,277.48
511	MARLATEX CORP 408 BROOK ST BELMONT, NC 28012	231321 642812	06/14/2013 08/09/2013	\$2,821.51 \$17,476.54
			SUBTOTAL	\$20,298.05
512	MARSHALL FINISHING ADDRESS ON FILE	231373	06/21/2013	\$2,851.52
			SUBTOTAL	\$2,851.52
513	MARVIN J PERRY & ASSOCIATES 10563 METROPOLITAN AVENUE KENSINGTON, MD 20895	ACH DATED 06/17/2013 ACH DATED 07/08/2013 ACH DATED 08/21/2013	06/17/2013 07/08/2013 08/21/2013	\$268,211.98 \$216,302.05 \$269,808.28
			SUBTOTAL	\$754,322.31

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
514	MARVIN J PERRY & ASSOCIATES, INC. 10563 METROPOLITAN AVE KENSINGTON, MD 20895	642304	06/27/2013	\$16,744.77
			SUBTOTAL	\$16,744.77
515	MARX AND COMPANY DESIGN LLC 152 E PUTNAM AVE COS COB, CT 06807	WIRE# 1874	08/20/2013	\$2,131.00
			SUBTOTAL	\$2,131.00
516	MARY CAROL MYATT ADDRESS ON FILE	ACH DATED 06/14/2013	06/14/2013	\$774.24
		ACH DATED 07/15/2013	07/15/2013	\$477.46
		ACH DATED 08/15/2013	08/15/2013	\$806.69
			SUBTOTAL	\$2,058.39
517	MARY MCCAULEY ADDRESS ON FILE	ACH DATED 06/14/2013	06/14/2013	\$1,487.81
		ACH DATED 07/15/2013	07/15/2013	\$749.26
		ACH DATED 08/15/2013	08/15/2013	\$873.64
			SUBTOTAL	\$3,110.71
518	MASTER FABRICS USA INC ADDRESS ON FILE	WIRE DATED 06/13/2013	06/13/2013	\$5,683.93
		WIRE DATED 06/27/2013	06/27/2013	\$15,363.95
			SUBTOTAL	\$21,047.88
519	MATREX L&P FINANCIAL SERVICES PO BOX 198747 ATLANTA, GA 30384	0762865	06/21/2013	\$1,542.00
			SUBTOTAL	\$1,542.00

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
520	MCDANIEL & COLEY INC. 116 SOUTH STERLING STREET SUITE 204 MORGANTON, NC 28680	642536	07/19/2013	\$26.43
			SUBTOTAL	\$26.43
521	MCGK ADDRESS ON FILE	WIRE DATED 06/20/2013	06/20/2013	\$27,827.00
		WIRE DATED 07/19/2013	07/19/2013	\$29,736.00
		WIRE DATED 08/06/2013	08/06/2013	\$31,030.00
			SUBTOTAL	\$88,593.00
522	MCGK WOODWORKS ADDRESS ON FILE	WIRE# 1297	06/13/2013	\$57,603.00
		WIRE DATED 07/05/2013	07/05/2013	\$63,224.00
			SUBTOTAL	\$120,827.00
523	MCMaster-CARR PO BOX 7690 1 CHICAGO, IL 60680	0762758	06/14/2013	\$720.21
		0763035	06/28/2013	\$192.36
			SUBTOTAL	\$912.57
524	MELISSA BROWN ADDRESS ON FILE	231896	08/30/2013	\$360.78
			SUBTOTAL	\$360.78
525	MERCHANDISE MART LLC 1728 PAYSPIRE CIRCLE CHICAGO, IL 60674	642315	07/03/2013	\$110,735.84
		642412	07/11/2013	\$2,188.91
		642537	07/19/2013	\$819.35
		642719	08/01/2013	\$1,909.76
			SUBTOTAL	\$115,653.86

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
526	MERIDIEN MARKETING WILMINGTON IND 421A LANDMARK DRIVE WILMINGTON, NC 28412	231502 231924	07/05/2013 08/30/2013	\$315.61 \$266.05
			SUBTOTAL	\$581.66
527	MFJ PO BOX 1790 HILDEBRAN, NC 28637	0763193 642421 0763669	07/12/2013 07/12/2013 08/09/2013	\$71.50 \$371.12 \$78.30
			SUBTOTAL	\$520.92
528	MGK INTERNATIONAL INC MIKE KAZMIERCZAK 35629 PECAN TREE LANE MURRIETA, CA 92562	ACH DATED 06/14/2013 ACH DATED 07/15/2013 ACH DATED 08/15/2013	06/14/2013 07/15/2013 08/15/2013	\$6,473.90 \$7,384.54 \$4,388.70
			SUBTOTAL	\$18,247.14
529	MICHAEL MOSKO ADDRESS ON FILE	231504 231709 231925	07/05/2013 08/02/2013 08/30/2013	\$7,497.06 \$3,831.78 \$5,059.90
			SUBTOTAL	\$16,388.74
530	MICHAEL WEINIG INC ADDRESS ON FILE	0762784	06/14/2013	\$163.59
			SUBTOTAL	\$163.59
531	MICHIGAN DESIGN CENTER 1700 STUTZ DRIVE #25 TROY, MI 48084	642316	07/03/2013	\$18,985.54
			SUBTOTAL	\$18,985.54

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
532	MICRO D 910 TATE BLVD SE #111 HICKORY, NC 28602			
		231375	06/21/2013	\$990.00
		0763038	06/28/2013	\$8,500.00
			SUBTOTAL	\$9,490.00
533	MICROD INC. 1985 TATE BLVD SE SUITE 301 HICKORY, NC 28602			
		642228	06/21/2013	\$33,310.00
		642853	08/19/2013	\$5,972.50
			SUBTOTAL	\$39,282.50
534	MICROFIBRES 3811 KIMWELL DRIVE WINSTON-SALEM, NC 27103			
		642818	08/09/2013	\$2,025.96
			SUBTOTAL	\$2,025.96
535	MICROFIBRES INC 1 MOSHASSUCK STREET PAWTUCKET, RI 02860-4873			
		0763116	06/28/2013	\$2,508.77
			SUBTOTAL	\$2,508.77
536	MIKE THOMAS ADDRESS ON FILE			
		ACH DATED 07/01/2013	07/01/2013	\$10,507.34
		ACH DATED 07/22/2013	07/22/2013	\$2,465.90
		ACH DATED 08/28/2013	08/28/2013	\$18,139.56
			SUBTOTAL	\$31,112.80
537	MIKELL SCHENCK ASSOC 25 BRILLIANT AVE PITTSBURG, PA 15215			
		642245	06/26/2013	\$5,071.03
			SUBTOTAL	\$5,071.03
538	MISSISSIPPI STATE TAX COMMISSION SALES TAX DIVISION, PO BOX 960 JACKSON, MS 39205-0960			
		ACH DATED 07/17/2013	07/17/2013	\$60.00
			SUBTOTAL	\$60.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
539	MISSOURI DEPT OF REVENUE PO BOX 3360 JEFFERSON CITY, MO 65105-3360			
		ACH DATED 06/19/2013	06/19/2013	\$1,382.21
		ACH DATED 07/17/2013	07/17/2013	\$1,496.87
		ACH DATED 08/19/2013	08/19/2013	\$1,448.74
			SUBTOTAL	\$4,327.82
540	MJ MATHER REP GROUP ADDRESS ON FILE			
		231536	07/05/2013	\$7,036.24
		231726	08/02/2013	\$4,804.10
		231958	08/30/2013	\$7,391.24
			SUBTOTAL	\$19,231.58
541	MLW CHAIRS, LLC PO BOX 5600 NORCROSS, GA 30091			
		ACH DATED 06/14/2013	06/14/2013	\$2,090.00
		ACH DATED 07/08/2013	07/08/2013	\$5,304.00
		ACH DATED 07/29/2013	07/29/2013	\$5,325.00
		ACH DATED 08/05/2013	08/05/2013	\$2,835.00
			SUBTOTAL	\$15,554.00
542	MLW STONE LLC ADDRESS ON FILE			
		0762904	06/21/2013	\$5,389.74
		0763480	07/26/2013	\$15,480.00
			SUBTOTAL	\$20,869.74
543	MODE TRANSPORTATION LLC PO BOX 71188 CHICAGO, IL 60694-1188			
		0762787	06/14/2013	\$880.66
		0762912	06/21/2013	\$1,721.41
		0763107	06/28/2013	\$2,463.92
		231505	07/05/2013	\$1,094.79
		0763241	07/12/2013	\$1,396.60
		0763336	07/19/2013	\$410.54
			SUBTOTAL	\$7,967.92

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
544	MODE TRANSPORTATION LLC PO BOX 71188 CHICAGO, IL 60694-1188			
		ACH DATED 06/17/2013	06/17/2013	\$2,198.84
		ACH DATED 06/24/2013	06/24/2013	\$2,660.00
		ACH DATED 07/22/2013	07/22/2013	\$4,795.00
			SUBTOTAL	\$9,653.84
545	MOHAWK DIV RPM WOOD FINISHES GROUP PO BOX 535414 ATLANTA, GA 30353			
		0762867	06/21/2013	\$14.56
		0763041	06/28/2013	\$2,319.35
		231442	06/28/2013	\$126.08
			SUBTOTAL	\$2,459.99
546	MOL (AMERICA) INC MITSUI OSK LINES(REVENUE) 7573 PO BOX 7247 PHILADELPHIA, PA 19170			
		0762866	06/21/2013	\$616.00
			SUBTOTAL	\$616.00
547	MOL (AMERICA) INC PO BOX 3289 CAROL STREAM, IL 60132-3289			
		ACH DATED 06/24/2013	06/24/2013	\$46,688.55
		ACH DATED 07/22/2013	07/22/2013	\$15,976.12
		ACH DATED 08/26/2013	08/26/2013	\$12,956.31
			SUBTOTAL	\$75,620.98
548	MONCURE PLYWOOD LLC 2840 PAYSHPERE CIRCLE CHICAGO, IL 60674			
		ACH DATED 06/21/2013	06/21/2013	\$30,267.51
		ACH DATED 07/18/2013	07/18/2013	\$15,064.56
		ACH DATED 08/07/2013	08/07/2013	\$5,592.27
		ACH DATED 08/21/2013	08/21/2013	\$30,129.12
			SUBTOTAL	\$81,053.46

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
549	MOORE & GILES P.O. BOX 670 FOREST, VA 24551			
		642066	06/13/2013	\$37,674.47
		642192	06/21/2013	\$5,576.16
		642448	07/12/2013	\$14,431.66
		642658	07/26/2013	\$4,214.73
		642821	08/09/2013	\$20,424.95
			SUBTOTAL	\$82,321.97
550	MOORE & GILES INC PO BOX 670 FOREST, VA 24551			
		231322	06/14/2013	\$1,970.09
		0763042	06/28/2013	\$9,750.10
		231503	07/05/2013	\$4,066.00
		0763195	07/12/2013	\$47,937.98
		231559	07/12/2013	\$1,327.00
		0763312	07/19/2013	\$17,377.38
		0763434	07/26/2013	\$8,899.66
		231658	07/26/2013	\$4,647.64
			SUBTOTAL	\$95,975.85
551	MOORE MEDICAL CORPORATION 389 JOHN DOWNEY NEW BRITAIN, CT 06050			
		0762869	06/21/2013	\$39.90
		0763044	06/28/2013	\$416.35
			SUBTOTAL	\$456.25
552	MOORE MEDICAL LLC PO BOX 99718 CHICAGO, IL 60696			
		642787	08/09/2013	\$1,063.23
			SUBTOTAL	\$1,063.23
553	MORGAN FABRICS PO BOX 58523 LOS ANGELES, CA 90058-0523			
		0763036	06/28/2013	\$1,822.17
			SUBTOTAL	\$1,822.17
554	MORGAN FABRICS CORP 4265 EXCHANGE AVE LOS ANGELES, CA 90058			
		642121	06/14/2013	\$14,994.88
		642243	06/25/2013	\$1,149.33
			SUBTOTAL	\$16,144.21

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
555	MORGAN STUART LOGISTICS LLC C/O COLLEEN BUTE 901 E UNION ST MORGANTON, NC 28655	642156 642471 642832	06/14/2013 07/12/2013 08/14/2013	\$10,180.60 \$1,178.83 \$2,654.66
		SUBTOTAL		\$14,014.09
556	MORGANTON ELECTRIC SERVICE INC. 2372 LAIL RD. MORGANTON, NC 28655	642220	06/21/2013	\$756.88
		SUBTOTAL		\$756.88
557	MORGANTON HARDWARE CO 526 WEST FLEMING DRIVE MORGANTON, NC 28655	642067 642660 642799	06/13/2013 07/26/2013 08/09/2013	\$35.61 \$56.84 \$341.42
		SUBTOTAL		\$433.87
558	MORRISETTE PAPER CO PO BOX 277718 ATLANTA, GA 30384	0762759 0762868 0763043 0763196 0763435 0763671 0763672	06/14/2013 06/21/2013 06/28/2013 07/12/2013 07/26/2013 08/09/2013 08/09/2013	\$9,201.82 \$8,234.93 \$9,466.96 \$11,463.79 \$18,191.21 \$15,096.87 \$15,338.60
		SUBTOTAL		\$86,994.18
559	MORRISETTE PAPER COMPANY PO BOX 277718 ATLANTA, GA 30384-7718	ACH DATED 07/10/2013 ACH DATED 08/15/2013 ACH DATED 08/28/2013 ACH DATED 09/06/2013	07/10/2013 08/15/2013 08/28/2013 09/06/2013	\$23,782.39 \$8,450.50 \$8,216.25 \$1,084.54
		SUBTOTAL		\$41,533.68

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
560	MOUNT AIRY OIL COMPANY INC PO BOX 824 MOUNT AIRY, NC 27030	642574	07/19/2013	\$22.00
			SUBTOTAL	\$22.00
561	MOUNT VERNON MILLS ADDRESS ON FILE	0763410	07/26/2013	\$2,520.41
			SUBTOTAL	\$2,520.41
562	MOUNT VERNON MILLS, INC.***** ADDRESS ON FILE	ACH DATED 06/28/2013	06/28/2013	\$12,499.52
		ACH DATED 07/22/2013	07/22/2013	\$754.65
		ACH DATED 07/29/2013	07/29/2013	\$2,244.05
			SUBTOTAL	\$15,498.22
563	MTL INC ADDRESS ON FILE	0763025	06/28/2013	\$1,071.60
			SUBTOTAL	\$1,071.60
564	MULTI-WALL PACKAGING INC PO BOX 905346 CHARLOTTE, NC 28290-5346	ACH DATED 07/22/2013	07/22/2013	\$1,541.94
			SUBTOTAL	\$1,541.94
565	MURRAY SUPPLY CO ADDRESS ON FILE	0762922	06/21/2013	\$1,547.79
			SUBTOTAL	\$1,547.79
566	MURROW'S TRANSFER INC PO BOX 4095 HIGH POINT, NC 27263	642305 642778	06/27/2013 08/08/2013	\$153.00 \$183.49
			SUBTOTAL	\$336.49

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
567	MURROWS TRANSFER BOX 4095 HIGH POINT, NC 27263			
		0762915	06/21/2013	\$115.28
		0763244	07/12/2013	\$264.84
		0763497	07/26/2013	\$178.82
		0763577	08/02/2013	\$68.12
		0763722	08/09/2013	\$84.16
		SUBTOTAL		\$711.22
568	MZE SALES INC 2 APPLETON ROAD NEW CITY, NY 10956			
		ACH DATED 06/14/2013	06/14/2013	\$6,641.92
		ACH DATED 07/15/2013	07/15/2013	\$8,392.49
		ACH DATED 08/15/2013	08/15/2013	\$4,833.03
		SUBTOTAL		\$19,867.44
569	N C HAZARDOUS WASTE SECTION ATTN: PHILLYSTINE SPINKS SUITE 150 RALEIGH, NC 27605			
		642311	07/02/2013	\$175.00
		642851	08/19/2013	\$1,407.70
		SUBTOTAL		\$1,582.70
570	N ROUTE LLC 19568 AMARANTH DRIVE GERMANTOWN, MD 20874			
		642765	08/08/2013	\$6,650.50
		SUBTOTAL		\$6,650.50
571	N.C. DEPARTMENT OF LABOR BUDGET AND MANAGEMENT DIVISION 1101 MAIL SERVICE CENTER RALEIGH, NC 27699-1101			
		642449	07/12/2013	\$175.00
		642766	08/08/2013	\$60.00
		SUBTOTAL		\$235.00
572	N.S. ENVIRONMENTAL ADDRESS ON FILE			
		0763439	07/26/2013	\$3,388.00
		SUBTOTAL		\$3,388.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
573	NALCO CO PO BOX 70716 CHICAGO, IL 60673-0716	ACH DATED 08/21/2013	08/21/2013	\$2,229.77
		SUBTOTAL		\$2,229.77
574	NAPA AUTO PARTS 1132 W PINE ST MT AIRY, NC 27030	642661	07/26/2013	\$371.18
		SUBTOTAL		\$371.18
575	NARDES 4201 WEST BELMONT AVE CHICAGO, IL 60641	642662 642800	07/26/2013 08/09/2013	\$10,371.50 \$2,930.03
		SUBTOTAL		\$13,301.53
576	NC DEPARTMENT OF ENVIROMENT AND NATURAL RESOURCES 1641 MAIL SERVICE CENTER RALEIGH, NC 27699 1641	642838	08/14/2013	\$175.00
		SUBTOTAL		\$175.00
577	NC DEPT OF LABOR ADDRESS ON FILE	0762870 0763436	06/21/2013 07/26/2013	\$30.00 \$30.00
		SUBTOTAL		\$60.00
578	NC DEPT OF REVENUE P. O. BOX 25000 RALEIGH, NC 27640	ACH DATED 06/19/2013 ACH DATED 07/17/2013 ACH DATED 08/19/2013	06/19/2013 07/17/2013 08/19/2013	\$21,064.11 \$20,504.82 \$25,330.39
		SUBTOTAL		\$66,899.32

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
579	NC DIV OF MOTOR VEHICLES FISCAL SECTION P. O. BOX 29615 RALEIGH, NC 27626-0615			
		642160	06/18/2013	\$1,235.00
		642358	07/03/2013	\$67.80
		642614	07/23/2013	\$47.00
			SUBTOTAL	\$1,349.80
580	NC HAZARDOUS WASTE SECTION 1646 MAIL SERVICE CENTER RALEIGH, NC 27699-1646			
		642767	08/08/2013	\$1,407.70
			SUBTOTAL	\$1,407.70
581	NC PROPANE EXCHANGE ADDRESS ON FILE			
		231323	06/14/2013	\$55.49
			SUBTOTAL	\$55.49
582	NCDENR ADDRESS ON FILE			
		0763815	08/16/2013	\$1,416.10
		231927	08/30/2013	\$187.00
			SUBTOTAL	\$1,603.10
583	NCMA-2013 EEHS SCHL ADDRESS ON FILE			
		0763428	07/26/2013	\$234.00
			SUBTOTAL	\$234.00
584	NELEN AND DELBEKE PICARD GROUP LLC 58 OLD FORT ROAD BEMARDSVILLE, NJ 07924			
		WIRE# 1290	06/13/2013	\$2,085.28
		WIRE# 1290	06/17/2013	\$2,085.28
		WIRE# 1710	08/01/2013	\$2,190.62
			SUBTOTAL	\$6,361.18
585	NEW GARDEN LANDSCAPING & NURSERY, INC. MANAGEMENT DIVISION 5577 GARDEN VILLAGE WAY GREENSBORO, NC 27410			
		642122	06/14/2013	\$2,834.00
			SUBTOTAL	\$2,834.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
586	NEW YORK STATE SALES TAX / NYS TAX DEPT RPC-ST REG-Q/M, PO BOX 15165 ALBANY, NY 12212-5165			
		ACH DATED 06/19/2013	06/19/2013	\$12,499.03
		ACH DATED 07/17/2013	07/17/2013	\$12,689.42
		ACH DATED 08/19/2013	08/19/2013	\$8,616.68
		SUBTOTAL		\$33,805.13
587	NEWHOUSE & ASSOC LTD ADDRESS ON FILE			
		231535	07/05/2013	\$6,784.37
		231725	08/02/2013	\$1,326.23
		231957	08/30/2013	\$5,277.56
		SUBTOTAL		\$13,388.16
588	NEWMAN MACHINE CO ADDRESS ON FILE			
		0762871	06/21/2013	\$253.78
		SUBTOTAL		\$253.78
589	NEWMARK & CO REAL ESTATE INC 125 PARK AVE 11TH FLOOR ATTN: ANDREW SAPIENZA NEW YORK, NY 10017			
		ACH DATED 07/08/2013	07/08/2013	\$92,759.34
		ACH DATED 08/27/2013	08/27/2013	\$37,134.73
		ACH DATED 09/05/2013	09/05/2013	\$37,736.05
		SUBTOTAL		\$167,630.12
590	NIPPON YUSEN KABUSHIKI KAISHA C/O NYK SERVICES(NORTH AMERICA) INC PO BOX 3480 CORDOVA, TN 38088			
		ACH DATED 06/17/2013	06/17/2013	\$12,819.11
		ACH DATED 06/24/2013	06/24/2013	\$14,733.75
		ACH DATED 08/05/2013	08/05/2013	\$51,347.61
		WIRE DATED 08/28/2013	08/28/2013	\$126,959.93
		WIRE DATED 08/29/2013	08/29/2013	\$99,302.50
		SUBTOTAL		\$305,162.90

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
591	NIPPON YUSEN KABUSHIKI KAISHA C/O NYK SERVICES (NORTH AMERICA) INC PO BOX 3480 CORDOVA, TN 38088	WIRE DATED 09/05/2013	09/05/2013	\$42,221.22
			SUBTOTAL	\$42,221.22
592	NORTH CAROLINA DEPT. OF LABOR - ELEVATOR DIVISION 4 WEST EDENTON STREET RALEIGH,, NC 27601	642881	08/28/2013	\$350.00
			SUBTOTAL	\$350.00
593	NORTH HAMILTON WRENN ADDRESS ON FILE	0762996	06/28/2013	\$395.00
			SUBTOTAL	\$395.00
594	NORTH STATE COMMUNICATIONS PO BOX 612 HIGH POINT, NC 27261	0763197 0763198 231561 0763440 0763673 231757 0764045	07/12/2013 07/12/2013 07/12/2013 07/26/2013 08/09/2013 08/09/2013 08/30/2013	\$387.67 \$91.00 \$1,513.59 \$427.20 \$91.00 \$1,535.82 \$437.25
			SUBTOTAL	\$4,483.53
595	NORTH STATE COMMUNICATIONS PO BOX 612 HIGH POINT, NC 27261	642069 642070 642071 642590 642591 642768 642769	06/13/2013 06/13/2013 06/13/2013 07/19/2013 07/19/2013 08/08/2013 08/08/2013	\$511.47 \$47.29 \$1,840.44 \$498.74 \$123.97 \$3,612.06 \$497.80
			SUBTOTAL	\$7,131.77

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
596	NORTH STATE ENVIRONMENTAL & HEALTH INC MASTER CLEANING SERVICES 917 BEAVERDAM RD CANTON, NC 28716	642540 642865	07/19/2013 08/26/2013 SUBTOTAL	\$2,169.61 \$14,905.89 \$17,075.50
597	NOSSAMAN LLP 777 SOUTH FIGUEROA ST 34TH FLOOR LOS ANGELES, CA 90017	ACH DATED 07/08/2013	07/08/2013 SUBTOTAL	\$8,000.00 \$8,000.00
598	NUTEX CONCEPTS PO BOX 600062 RALEIGH, NC 27675-6062	642450 642866 642923	07/12/2013 08/26/2013 09/04/2013 SUBTOTAL	\$6,841.26 \$6,600.40 \$4,308.46 \$17,750.12
599	NYC FIRE DEPARTMENT CHURCH STREET STATION PO BOX 840 NEW YORK, NY 10008-0840	642195	06/21/2013 SUBTOTAL	\$210.00 \$210.00
600	NYK SERVICES ADDRESS ON FILE	231443 231562 231606	06/28/2013 07/12/2013 07/19/2013 SUBTOTAL	\$1,873.51 \$1,423.69 \$1,020.14 \$4,317.34
601	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025	642145 642472	06/14/2013 07/12/2013 SUBTOTAL	\$181.08 \$177.49 \$358.57
602	OHIO TABLE PAD COMPANY (OHIO) ADDRESS ON FILE	642123 642541	06/14/2013 07/19/2013 SUBTOTAL	\$16,872.00 \$15,276.00 \$32,148.00

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
603	OLD DOMINION FREIGHT LINE INC 14933 COLLECTION CENTER DR CHICAGO, IL 60693			
		0762790	06/14/2013	\$853.11
		0762917	06/21/2013	\$576.78
			SUBTOTAL	\$1,429.89
604	OLD DOMINION FREIGHT LINE INC PO BOX 198475 ATLANTA, GA 30384-8475			
		642246	06/26/2013	\$102.18
			SUBTOTAL	\$102.18
605	ONIN STAFFING PO BOX 933473 ATLANTA, GA 31193-3473			
		0762760	06/14/2013	\$21,383.02
		0762873	06/21/2013	\$17,555.41
		0763046	06/28/2013	\$20,109.21
		0763314	07/19/2013	\$25,926.27
		0763441	07/26/2013	\$24,618.40
		0763553	08/02/2013	\$21,774.08
		0763675	08/09/2013	\$28,450.02
		0763816	08/16/2013	\$29,510.31
		0763923	08/23/2013	\$30,521.80
		0764046	08/30/2013	\$25,784.88
			SUBTOTAL	\$245,633.40
606	ONIN STAFFING PO BOX 933473 ATLANTA, GA 31193-3473			
		ACH DATED 07/12/2013	07/12/2013	\$14,779.60
		ACH DATED 07/22/2013	07/22/2013	\$15,464.12
		WIRE# 1782	08/09/2013	\$40,506.80
		WIRE DATED 09/03/2013	09/03/2013	\$62,752.10
			SUBTOTAL	\$133,502.62
607	OOCL (USA) INC 6111 NORTH RIVER RD STE 500 ROSEMONT, IL 60018			
		642240	06/21/2013	\$26,642.50
			SUBTOTAL	\$26,642.50
608	OPP FRANCHISING INC DBA JANI- KING OF IL 2791 MOMENTUM PLACE CHICAGO, IL 60689-5327			
		642913	09/04/2013	\$1,650.00
			SUBTOTAL	\$1,650.00

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
609	OPTICS INC ADDRESS ON FILE	231324	06/14/2013	\$101.00
			SUBTOTAL	\$101.00
610	OPUS PHOTOGRAPHIC ADDRESS ON FILE	0762761	06/14/2013	\$1,082.45
			SUBTOTAL	\$1,082.45
611	ORNAMENTAL MOULDINGS ADDRESS ON FILE	0762874	06/21/2013	\$357.64
			SUBTOTAL	\$357.64
612	OVERHEAD DOOR CO OF FOOTHILLS PO BOX 163636 MIAMI, FL 33116-3636	642575	07/19/2013	\$825.00
			SUBTOTAL	\$825.00
613	P KAUFMANN ADDRESS ON FILE	231515	07/05/2013	\$625.01
			SUBTOTAL	\$625.01
614	P KAUFMANN INC ROSENTHAL & ROSENTHAL INC PO BOX 88926 CHICAGO, IL 60695-1926	ACH DATED 06/14/2013	06/14/2013	\$2,357.29
		ACH DATED 06/24/2013	06/24/2013	\$1,289.92
		ACH DATED 07/08/2013	07/08/2013	\$2,066.51
		ACH DATED 07/15/2013	07/15/2013	\$787.43
		ACH DATED 07/22/2013	07/22/2013	\$479.50
		ACH DATED 07/29/2013	07/29/2013	\$5,873.68
		ACH DATED 07/31/2013	07/31/2013	\$444.41
		ACH DATED 08/09/2013	08/09/2013	\$2,536.98
			SUBTOTAL	\$15,835.72

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
615	P.KAUFMANN FABRICS ADDRESS ON FILE			
		0763171	07/12/2013	\$3,543.96
		0763649	08/09/2013	\$903.03
			SUBTOTAL	\$4,446.99
616	P/K LIFESTYLES ADDRESS ON FILE			
		231445	06/28/2013	\$1,546.05
		ACH DATED 06/28/2013	06/28/2013	\$1,463.74
		0763228	07/12/2013	\$592.12
		ACH DATED 07/29/2013	07/29/2013	\$2,260.30
			SUBTOTAL	\$5,862.21
617	PACIFIC COAST FEATHER CUSHION CO 7600 INDUSTRY AVENUE PICO RIVERA, CA 90660			
		ACH DATED 07/08/2013	07/08/2013	\$5,984.66
		ACH DATED 08/21/2013	08/21/2013	\$10,891.40
		ACH DATED 08/27/2013	08/27/2013	\$702.77
		ACH DATED 08/30/2013	08/30/2013	\$3,345.89
		ACH DATED 09/06/2013	09/06/2013	\$2,324.78
			SUBTOTAL	\$23,249.50
618	PACIFIC CREST TRADING GROUP LLC 16168 BEACH BOULEVARD SUITE 262 HUNTINGTON BEACH, CA 92647			
		0762856	06/21/2013	\$1,108.25
		642359	07/03/2013	\$1,887.93
		231506	07/05/2013	\$1,483.13
		0763180	07/12/2013	\$850.75
		231564	07/12/2013	\$1,445.19
		0763301	07/19/2013	\$386.75
		642663	07/26/2013	\$269.50
			SUBTOTAL	\$7,431.50

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
619	PACIFIC TRADERS MFG CORP PO BOX 863 CEBU CITY 6000, PHILIPPINES			
		WIRE# 1298	06/13/2013	\$34,192.00
		WIRE DATED 06/20/2013	06/20/2013	\$47,166.00
		WIRE# 1553	07/08/2013	\$51,874.00
		WIRE DATED 07/18/2013	07/18/2013	\$73,090.00
		WIRE DATED 08/06/2013	08/06/2013	\$74,854.00
		SUBTOTAL		\$281,176.00
620	PACKAGING CENTER ADDRESS ON FILE			
		231325	06/14/2013	\$1,063.87
		231376	06/21/2013	\$496.89
		231507	07/05/2013	\$107.08
		SUBTOTAL		\$1,667.84
621	PAMPCO INC. PO BOX 724 HUDSON, NC 28638			
		0762875	06/21/2013	\$1,198.50
		SUBTOTAL		\$1,198.50
622	PANATEX FABRICS INC 1246 SOUTH LITTLE CREEK ROAD DOVER, DE 19901			
		642125	06/14/2013	\$49,276.16
		642196	06/21/2013	\$13,470.96
		642276	06/27/2013	\$49,144.38
		642602	07/19/2013	\$14,856.10
		642697	07/26/2013	\$4,038.92
		SUBTOTAL		\$130,786.52
623	PARA SPA ADDRESS ON FILE			
		WIRE# 1291	06/13/2013	\$1,403.53
		SUBTOTAL		\$1,403.53
624	PARAGON GLOBAL PO BOX 295 BURLINGTON, NC 27216			
		ACH DATED 06/28/2013	06/28/2013	\$3,829.75
		ACH DATED 07/08/2013	07/08/2013	\$3,880.91
		SUBTOTAL		\$7,710.66

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
625	PARTNERS IN PLANNING ADDRESS ON FILE	642569	07/19/2013	\$1,348.77
			SUBTOTAL	\$1,348.77
626	PASSEMENTERIE EUROPA 5305 PEACHTREE BLVD. CHAMBERS, GA 30341	642733	08/01/2013	\$501.40
			SUBTOTAL	\$501.40
627	PATRICK SUTTON & ASSOCIAT 1000 LIGHT STREET BALTIMORE, MD 21230	642665	07/26/2013	\$4,899.24
			SUBTOTAL	\$4,899.24
628	PBM GRAPHICS ADDRESS ON FILE	231563	07/12/2013	\$5,879.80
			SUBTOTAL	\$5,879.80
629	PENELOPE USA LLC 4201 W BELMONT AVE CHICAGO, IL 60641	0763049 642817	06/28/2013 08/09/2013	\$5,871.60 \$994.14
			SUBTOTAL	\$6,865.74
630	PENSKE TRUCK LEASING CO P.O. BOX 532658 ATLANTA, GA 30353-2658	642241 642422 642612	06/21/2013 07/12/2013 07/19/2013	\$6,395.79 \$1,796.49 \$12,763.72
			SUBTOTAL	\$20,956.00
631	PENSKE TRUCK LEASING CO., L.P. PO BOX 827380 PHILADELPHIA, PA 19182-7380	642242 642613	06/21/2013 07/19/2013	\$16,205.56 \$2,972.97
			SUBTOTAL	\$19,178.53

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
632	PEPCO PO BOX 13608 PHILADELPHIA, PA 19101-3608			
		642361	07/03/2013	\$615.89
		642414	07/11/2013	\$1,788.34
		642828	08/14/2013	\$2,884.24
		642900	08/30/2013	\$3,336.08
			SUBTOTAL	\$8,624.55
633	PETER DIERLICH ASSOC ADDRESS ON FILE			
		231481	07/05/2013	\$7,672.13
		231692	08/02/2013	\$3,362.28
		231904	08/30/2013	\$4,252.39
			SUBTOTAL	\$15,286.80
634	PETES FURNITURE REPAIR 77 ROCKLAND STREET PATTERSON, NJ 07501			
		642452	07/12/2013	\$125.00
			SUBTOTAL	\$125.00
635	PHOENIX TRIM WORKS 2211 REACH ROAD WILLIAMSPORT, PA 17701			
		642197	06/21/2013	\$3,155.00
		642362	07/03/2013	\$330.00
		642603	07/19/2013	\$5,172.50
		642741	08/02/2013	\$540.00
		642801	08/09/2013	\$115.00
			SUBTOTAL	\$9,312.50
636	PIEDMONT COFFEE ADDRESS ON FILE			
		0763050	06/28/2013	\$298.87
			SUBTOTAL	\$298.87
637	PIEDMONT NATURAL GAS PO BOX 660920 DALLAS, TX 75266-0920			
		231447	06/28/2013	\$22.00
		231510	07/05/2013	\$88.62
		231711	08/02/2013	\$22.00
		0763680	08/09/2013	\$390.87
		231864	08/23/2013	\$22.22
		231932	08/30/2013	\$73.27
			SUBTOTAL	\$618.98

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
638	PIEDMONT NATURAL GAS COMPANY PO BOX 660920 DALLAS, TX 75266-0920			
		642072	06/13/2013	\$144.60
		642277	06/27/2013	\$4,640.96
		642363	07/03/2013	\$1,481.78
		642415	07/11/2013	\$1,645.30
		642720	08/01/2013	\$81.72
		642780	08/08/2013	\$1,003.30
		642884	08/28/2013	\$81.72
		642904	08/30/2013	\$1,576.41
		SUBTOTAL		\$10,655.79
639	PIEDMONT PACKAGING P O BOX 7025 HIGH POINT, NC 27264			
		231330	06/14/2013	\$3,672.09
		0762877	06/21/2013	\$2,489.10
		231379	06/21/2013	\$2,908.30
		0763051	06/28/2013	\$50,244.40
		231451	06/28/2013	\$1,197.76
		231513	07/05/2013	\$7,771.55
		0763201	07/12/2013	\$24,603.58
		231568	07/12/2013	\$5,181.08
		0763317	07/19/2013	\$21,444.78
		231609	07/19/2013	\$2,214.13
		0763447	07/26/2013	\$21,425.43
		231665	07/26/2013	\$3,904.75
		0763554	08/02/2013	\$18,558.91
		0763681	08/09/2013	\$9,565.26
		231765	08/09/2013	\$2,177.60
		0763820	08/16/2013	\$28,484.90
		0763926	08/23/2013	\$36,732.56
		231868	08/23/2013	\$4,558.01
		0764049	08/30/2013	\$13,855.37
		231937	08/30/2013	\$3,779.70
		231979	09/06/2013	\$9,638.36
		SUBTOTAL		\$274,407.62
640	PIEDMONT PACKAGING INCORPORATED PO BOX 7025 HIGH POINT, NC 27264-7025			
		ACH DATED 06/14/2013	06/14/2013	\$15,492.42
		ACH DATED 06/21/2013	06/21/2013	\$3,258.19
		ACH DATED 06/28/2013	06/28/2013	\$7,099.28
		ACH DATED 07/08/2013	07/08/2013	\$1,287.68
		ACH DATED 07/12/2013	07/12/2013	\$2,611.74
		ACH DATED 07/19/2013	07/19/2013	\$11,229.46

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		ACH DATED 07/29/2013	07/29/2013	\$12,429.49
		WIRE# 1859	08/20/2013	\$9,732.37
		ACH DATED 08/27/2013	08/27/2013	\$23,290.07
		ACH DATED 08/28/2013	08/28/2013	\$4,140.12
		ACH DATED 09/06/2013	09/06/2013	\$9,779.73
		SUBTOTAL		\$100,350.55
641	PIEDMONT SPRINGS CO ADDRESS ON FILE			
		0762762	06/14/2013	\$713.54
		0763052	06/28/2013	\$566.37
		0763202	07/12/2013	\$608.42
		0763682	08/09/2013	\$822.77
		0763927	08/23/2013	\$1,178.22
		SUBTOTAL		\$3,889.32
642	PIEDMONT TRUCK TIRES ADDRESS ON FILE			
		231514	07/05/2013	\$322.48
		SUBTOTAL		\$322.48
643	PIEDMONT VENDING PO BOX 1629 CONOVER, NC 28613			
		0763053	06/28/2013	\$179.93
		642453	07/12/2013	\$274.24
		SUBTOTAL		\$454.17
644	PIEDMONT WOOD PRODUCTS, INC. PO BOX 307 TAYLORSVILLE, NC 28681			
		ACH DATED 06/24/2013	06/24/2013	\$16,885.62
		SUBTOTAL		\$16,885.62
645	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887			
		642073	06/13/2013	\$1,564.04
		642404	07/05/2013	\$116.04
		642593	07/19/2013	\$204.06
		642744	08/02/2013	\$398.99
		SUBTOTAL		\$2,283.13

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
646	POINTER ELECTRIC SUPPLY INC PO BOX 2327 HIGH POINT, NC 27261-2327			
		231327	06/14/2013	\$135.00
		231448	06/28/2013	\$120.64
		231511	07/05/2013	\$393.28
		642813	08/09/2013	\$687.47
		SUBTOTAL		\$1,336.39
647	POLAND SPRING WATER COMPANY PO BOX 856192 LOUISVILLE, KY 40285-6192			
		642126	06/14/2013	\$442.68
		642543	07/19/2013	\$159.20
		SUBTOTAL		\$601.88
648	POLY PACKAGING SYSTEMS INC LOCK BOX 281768 ATLANTA, GA 30384-1768			
		642734	08/01/2013	\$1,998.00
		SUBTOTAL		\$1,998.00
649	PORTFOLIO TEXTILES ADDRESS ON FILE			
		231328	06/14/2013	\$1,253.28
		0763054	06/28/2013	\$3,778.99
		231449	06/28/2013	\$1,967.40
		231566	07/12/2013	\$1,906.49
		SUBTOTAL		\$8,906.16
650	PORTFOLIO/KRAVET ADDRESS ON FILE			
		ACH DATED 06/14/2013	06/14/2013	\$8,194.74
		ACH DATED 06/28/2013	06/28/2013	\$4,707.10
		ACH DATED 07/08/2013	07/08/2013	\$1,200.45
		ACH DATED 07/15/2013	07/15/2013	\$150.00
		ACH DATED 07/22/2013	07/22/2013	\$12,375.19
		ACH DATED 07/29/2013	07/29/2013	\$14,204.18
		ACH DATED 08/12/2013	08/12/2013	\$2,776.90
		ACH DATED 08/21/2013	08/21/2013	\$9,677.55
		SUBTOTAL		\$53,286.11

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
651	PRECISION SAW & TOOL PO BOX 1894 LENOIR, NC 28645	0762878	06/21/2013	\$475.50
			SUBTOTAL	\$475.50
652	PREFERRED FINISHING INC P O BOX 248 BLACKSBURG, SC 29702	642364	07/03/2013	\$211.06
			SUBTOTAL	\$211.06
653	PREFERRED FURNITURE COMPONENTS INC PO DRAWER 7168 HIGH POINT, NC 27264-7168	0762763 231329 0762879 231378 ACH DATED 06/24/2013 0763056 231450 231512 ACH DATED 07/08/2013 0763203 231567 231608 ACH DATED 07/22/2013 0763450 231664 ACH DATED 07/29/2013 231712 0763684 231764 ACH DATED 08/12/2013 ACH DATED 08/21/2013 ACH DATED 08/27/2013 ACH DATED 08/30/2013	06/14/2013 06/14/2013 06/21/2013 06/21/2013 06/24/2013 06/28/2013 06/28/2013 07/05/2013 07/08/2013 07/12/2013 07/12/2013 07/19/2013 07/22/2013 07/26/2013 07/26/2013 07/29/2013 08/02/2013 08/09/2013 08/09/2013 08/12/2013 08/21/2013 08/27/2013 08/30/2013	\$1,473.34 \$352.64 \$1,097.57 \$6,457.84 \$2,743.65 \$1,717.96 \$1,089.00 \$95.02 \$7,246.97 \$2,970.87 \$3,700.17 \$834.57 \$723.05 \$705.06 \$1,337.48 \$1,918.44 \$1,094.65 \$2,399.86 \$6,748.62 \$3,237.21 \$711.42 \$1,086.41 \$4,440.16
			SUBTOTAL	\$54,181.96
654	PREGIS CORP PO BOX 905956 CHARLOTTE, NC 28290-5956	642666	07/26/2013	\$14,423.51
			SUBTOTAL	\$14,423.51

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
655	PREMIUM CUSHION, INC. P. O. BOX 1125 CONOVER, NC 28613			
		642162	06/20/2013	\$17,520.17
		642365	07/03/2013	\$3,823.05
		642454	07/12/2013	\$8,301.05
		642604	07/19/2013	\$2,666.81
		642667	07/26/2013	\$3,729.99
		642802	08/09/2013	\$3,605.60
		642890	08/28/2013	\$13,694.97
		642905	08/30/2013	\$11,092.87
		SUBTOTAL		\$64,434.51
656	PREMIUM FABRICATORS LLC PO BOX 227 CONOVER, NC 28613			
		0762753	06/14/2013	\$3,556.75
		0762754	06/14/2013	\$2,003.02
		0762755	06/14/2013	\$4,557.63
		0762861	06/21/2013	\$4,171.24
		0762862	06/21/2013	\$1,896.61
		0762863	06/21/2013	\$6,918.09
		0763029	06/28/2013	\$3,838.01
		0763030	06/28/2013	\$1,725.63
		0763031	06/28/2013	\$4,131.67
		0763188	07/12/2013	\$8,889.01
		0763189	07/12/2013	\$723.03
		0763190	07/12/2013	\$2,771.96
		0763191	07/12/2013	\$11,744.32
		0763422	07/26/2013	\$5,024.66
		0763423	07/26/2013	\$1,158.42
		0763424	07/26/2013	\$5,000.97
		0763547	08/02/2013	\$4,698.87
		0763548	08/02/2013	\$1,916.10
		0763549	08/02/2013	\$5,046.75
		0763663	08/09/2013	\$1,608.01
		0763664	08/09/2013	\$3,204.20
		0763804	08/16/2013	\$5,043.53
		0763805	08/16/2013	\$525.24
		0763806	08/16/2013	\$1,983.54
		0763807	08/16/2013	\$11,172.14
		0763914	08/23/2013	\$1,697.78
		0763915	08/23/2013	\$1,334.35
		0763916	08/23/2013	\$5,643.24
		SUBTOTAL		\$111,984.77
657	PRIMECHOICE PACKAGING INC PO BOX 996 CONOVER, NC 28613			
		0762764	06/14/2013	\$166.92
		0762880	06/21/2013	\$166.92
		0763058	06/28/2013	\$166.92
		642366	07/03/2013	\$3,347.42
		SUBTOTAL		\$3,848.18

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
658	PRINT IMAGE INC PO BOX 1170 NEWTON, NC 28658			
		0762881	06/21/2013	\$3,751.63
		0763059	06/28/2013	\$8,817.84
		0763205	07/12/2013	\$8,234.18
		0763452	07/26/2013	\$804.46
		0763685	08/09/2013	\$3,022.04
		SUBTOTAL		\$24,630.15
659	PRINT IMAGE, LLC P.O. BOX 1170 NEWTON, NC 28658-1170			
		642750	08/05/2013	\$5,043.41
		SUBTOTAL		\$5,043.41
660	PRIORITY WORLDWIDE SERVICES 7361 COCA COLA DRIVE STE E HANOVER, MD 21076			
		ACH DATED 06/24/2013	06/24/2013	\$4,689.99
		ACH DATED 07/01/2013	07/01/2013	\$1,157.29
		ACH DATED 07/22/2013	07/22/2013	\$3,010.00
		SUBTOTAL		\$8,857.28
661	PRO LINE CLEANING SERVICES PO BOX 1482 HICKORY, NC 28603			
		642278	06/27/2013	\$3,075.00
		642749	08/05/2013	\$3,075.00
		SUBTOTAL		\$6,150.00
662	PRO TECH INC P O BOX 506 CEDAR BLUFF, VA 24609			
		642576	07/19/2013	\$3,298.10
		SUBTOTAL		\$3,298.10
663	PROFESSIONAL FURNITURE FINISHING CO INC 200 LEXINGTON AVENUE NEW YORK, NY 10016			
		642127	06/14/2013	\$2,250.00
		642198	06/21/2013	\$80.00
		642279	06/27/2013	\$1,240.00
		SUBTOTAL		\$3,570.00

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
664	PROGRESSIVE TRANSPORTATION SERVICES INC 1360 W PACIFIC COAST HWY LONG BEACH, CA 90810	ACH DATED 07/15/2013	07/15/2013	\$601.60
			SUBTOTAL	\$601.60
665	PROSPERI COMPANY 4018 VOLTA AVENUE PO BOX 159 BRENTWOOD, MD 20722	642544	07/19/2013	\$1,265.00
			SUBTOTAL	\$1,265.00
666	PROTECH INC. ADDRESS ON FILE	0763454	07/26/2013	\$4,227.40
			SUBTOTAL	\$4,227.40
667	PROTECTION SYSTEMS ADDRESS ON FILE	231516	07/05/2013	\$82.50
			SUBTOTAL	\$82.50
668	PSC INTERNATIONAL ADDRESS ON FILE	231661	07/26/2013	\$18,453.83
			SUBTOTAL	\$18,453.83
669	PT TJAKRINDO MAS JL RAYA KEPATIHAN NO 168A MENGANTI GRESIK 61174 JAWA TIMUR INDONESIA GRESIK, 61174 INDONESIA	WIRE DATED 06/27/2013 WIRE# 1493 WIRE DATED 07/26/2013	06/27/2013 07/01/2013 07/26/2013	\$55,975.00 \$43,687.10 \$38,202.60
			SUBTOTAL	\$137,864.70
670	PURCHASE POWER PO BOX 371874 PITTSBURGH, PA 15250-7874	642092 642403 642592	06/13/2013 07/05/2013 07/19/2013	\$105.18 \$2,109.25 \$337.64
			SUBTOTAL	\$2,552.07

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
671	QUALITY SAMPLE CO IN ADDRESS ON FILE			
		231517	07/05/2013	\$2,325.94
		231570	07/12/2013	\$2,325.94
			SUBTOTAL	\$4,651.88
672	QUARLES FUEL NETWORK ADDRESS ON FILE			
		231380	06/21/2013	\$233.31
		231569	07/12/2013	\$71.18
			SUBTOTAL	\$304.49
673	QUASINC ADDRESS ON FILE			
		WIRE# 1299	06/13/2013	\$5,374.75
		WIRE DATED 06/27/2013	06/27/2013	\$4,635.15
		WIRE DATED 07/19/2013	07/19/2013	\$6,074.94
			SUBTOTAL	\$16,084.84
674	R H BOLICK & CO INC ADDRESS ON FILE			
		0762725	06/14/2013	\$231.16
		0762943	06/28/2013	\$142.19
			SUBTOTAL	\$373.35
675	RALPH'S FRAME WORKS, INC. P. O. BOX 7192 HIGH POINT, NC 27264			
		642199	06/21/2013	\$453.60
		642280	06/27/2013	\$2,315.80
		642367	07/03/2013	\$688.89
		642668	07/26/2013	\$567.16
		642803	08/09/2013	\$3,802.95
		642867	08/26/2013	\$2,648.23
		642929	09/06/2013	\$464.10
			SUBTOTAL	\$10,940.73
676	RAMTEX INC 13812 S FIGUEROA ST LOS ANGELES, CA 90061			
		642281	06/27/2013	\$4,438.24
			SUBTOTAL	\$4,438.24
677	RAXON FABRICS CORPORATION PO BOX 1698 HENDERSON, NC 27536			
		642396	07/03/2013	\$1,713.44
			SUBTOTAL	\$1,713.44

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
678	RAYCO SAFETY INC 375 WEST MAPLE STREET YADKINVILLE, NC 27055			
		642368	07/03/2013	\$317.64
		642804	08/09/2013	\$821.87
			SUBTOTAL	\$1,139.51
679	RAYCO SAFETY INC 375 WEST MAPLE STREET YADKINVILLE, NC 27055			
		0762882	06/21/2013	\$398.04
		0763061	06/28/2013	\$837.63
			SUBTOTAL	\$1,235.67
680	REGAL FABRICS INC MILBERG FACTORS INC 99 PARK AVE NEW YORK, NY 10016			
		642075	06/13/2013	\$3,916.70
		0762765	06/14/2013	\$3,529.45
		0763063	06/28/2013	\$2,345.78
		642669	07/26/2013	\$3,882.66
		642805	08/09/2013	\$6,553.73
			SUBTOTAL	\$20,228.32
681	REGIONAL PHYSICIANS ADDRESS ON FILE			
		231441	06/28/2013	\$120.00
		231558	07/12/2013	\$36.00
			SUBTOTAL	\$156.00
682	RELIABLE FIRE & SAFE ADDRESS ON FILE			
		0763062	06/28/2013	\$587.33
			SUBTOTAL	\$587.33
683	RENAISSANCE LEATHER 3664 SPRINGS RD NE HICKORY, NC 28601			
		642545	07/19/2013	\$10,010.24
		642577	07/19/2013	\$1,487.69
			SUBTOTAL	\$11,497.93

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
684	RESTONIC PO BOX 75136 CHARLOTTE, NC 28275-0136			
		ACH DATED 06/14/2013	06/14/2013	\$49,822.25
		ACH DATED 06/21/2013	06/21/2013	\$49,176.60
		ACH DATED 06/28/2013	06/28/2013	\$46,965.10
		ACH DATED 07/05/2013	07/05/2013	\$49,176.60
		ACH DATED 07/12/2013	07/12/2013	\$54,429.82
		ACH DATED 07/19/2013	07/19/2013	\$56,785.10
		ACH DATED 07/26/2013	07/26/2013	\$47,850.50
		ACH DATED 08/09/2013	08/09/2013	\$38,390.00
		ACH DATED 08/19/2013	08/19/2013	\$47,185.10
		ACH DATED 08/23/2013	08/23/2013	\$68,712.50
		ACH DATED 08/27/2013	08/27/2013	\$90,532.80
		ACH DATED 08/28/2013	08/28/2013	\$39,353.70
		ACH DATED 08/30/2013	08/30/2013	\$49,695.10
		ACH DATED 09/05/2013	09/05/2013	\$75,957.33
		ACH DATED 09/06/2013	09/06/2013	\$51,041.64
		SUBTOTAL		\$815,074.14
685	REXEL PO BOX 347009 PITTSBURGH, PA 15251-4009			
		642370	07/03/2013	\$5,045.11
		SUBTOTAL		\$5,045.11
686	REXEL PO BOX 742384 ATLANTA, GA 30374-2103			
		0762835	06/21/2013	\$170.88
		642369	07/03/2013	\$707.36
		SUBTOTAL		\$878.24
687	RICCA TRANSPORT INC PO BOX 253 FANWOOD, NJ 07023			
		642128	06/14/2013	\$20,049.00
		642200	06/21/2013	\$1,220.00
		642455	07/12/2013	\$2,310.00
		642546	07/19/2013	\$4,166.70

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		642789	08/09/2013	\$4,040.00
		642915	09/04/2013	\$1,959.00
			SUBTOTAL	\$33,744.70
688	RICHARD C BOWMAN ADDRESS ON FILE			
		642082	06/13/2013	\$960.00
		642427	07/12/2013	\$1,664.00
		642495	07/19/2013	\$832.00
		642633	07/26/2013	\$808.00
			SUBTOTAL	\$4,264.00
689	RICHLOOM FABRICS 261 FIFTH AVENUE NEW YORK, NY 10016			
		642084	06/13/2013	\$12,133.33
			SUBTOTAL	\$12,133.33
690	RICOH AMERICAS CORPORATION P O BOX 6434 CAROL STREAM, IL 60197-6434			
		642746	08/02/2013	\$147.86
			SUBTOTAL	\$147.86
691	RICOH AMERICAS CORPORATION P O BOX 4245 CAROL STREAM, IL 60197-4245			
		0762766	06/14/2013	\$3,646.44
		642745	08/02/2013	\$4,206.41
			SUBTOTAL	\$7,852.85
692	ROAN VIEW HARDWOODS ADDRESS ON FILE			
		0762767	06/14/2013	\$13,114.17
		0763064	06/28/2013	\$11,662.50
			SUBTOTAL	\$24,776.67
693	ROBERT ALLEN GROUP 225 FOXBORO BLVD FOXBORO, MA 02035			
		0762798	06/21/2013	\$17.79
		0762930	06/28/2013	\$3,011.15
		231406	06/28/2013	\$1,959.09
			SUBTOTAL	\$4,988.03
694	ROBERT J JOHNSON JR ADDRESS ON FILE			
		231498	07/05/2013	\$1,081.07
		231704	08/02/2013	\$3,321.14
		231919	08/30/2013	\$2,763.72
			SUBTOTAL	\$7,165.93

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
695	ROBERT RANSOM CULLER JR LLC RANSOM DESIGN INC PO BOX 304 HIGH POINT, NC 27261	642505	07/19/2013	\$3,449.93
			SUBTOTAL	\$3,449.93
696	ROBERT SCHOTT ADDRESS ON FILE	642456	07/12/2013	\$896.75
			SUBTOTAL	\$896.75
697	ROCK-TENN FINANCIAL INC PO BOX 409813 ATLANTA, GA 30384-9813	0763558 0763687	08/02/2013 08/09/2013	\$524.13 \$14,443.25
			SUBTOTAL	\$14,967.38
698	ROCKTENN COMPANY PO BOX 409813 ATLANTA, GA 30384	231667	07/26/2013	\$50.00
			SUBTOTAL	\$50.00
699	ROCKTENN COMPANY PO BOX 18265 ST LOUIS, MO 63150	WIRE DATED 08/28/2013	08/28/2013	\$10,682.72
			SUBTOTAL	\$10,682.72
700	ROCKTENN FINANCIAL INC PO BOX 409813 ATLANTA, GA 30384-9813	642739 642781 642872	08/02/2013 08/09/2013 08/28/2013	\$23,468.41 \$1,603.22 \$4,013.19
			SUBTOTAL	\$29,084.82
701	ROTO-ROOTER ADDRESS ON FILE	0763065	06/28/2013	\$160.00
			SUBTOTAL	\$160.00

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
702	RPM WOOD FINISHES GROUP MOHAWK DIV PO BOX 535414 ATLANTA, GA 30353-5414	642120 642756	06/14/2013 08/06/2013 SUBTOTAL	\$4,366.34 \$1,124.93 \$5,491.27
703	RREEF AMERICA REIT II CORP YYYY DEPT 2077 BOX 39000 SAN FRANCISCO, CA 94139-2077	642317	07/03/2013 SUBTOTAL	\$28,057.53 \$28,057.53
704	RSVP COMMUNICATIONS 8765 WEST MARKET ST. GREENSBORO, NC 27409	0763060 0763455	06/28/2013 07/26/2013 SUBTOTAL	\$2,421.61 \$2,095.07 \$4,516.68
705	RYDER TRANSPORTATION SERVICES PO BOX 402366 ATLANTA, GA 30384-2366	642076	06/13/2013 SUBTOTAL	\$5,236.57 \$5,236.57
706	S BOWMAN TEXTILE RESOURCES LLC 2425 N CENTER STREET #326 ATTN ACCOUNTS RECEIVABLE HICKORY, NC 28601	ACH DATED 06/28/2013	06/28/2013 SUBTOTAL	\$522.93 \$522.93
707	S&L CARDBOARD & ADDRESS ON FILE	0762883 0763067	06/21/2013 06/28/2013 SUBTOTAL	\$11.00 \$249.70 \$260.70
708	S. P. DALE'S TRUCK REPAIRS, INC 501 SALEM ROAD MORGANTON, NC 28655	642644	07/26/2013 SUBTOTAL	\$1,085.17 \$1,085.17

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
709	SAANA BAKER DESIGN 3476 20TH ST SAN FRANCISCO, CA 94110	642371	07/03/2013	\$6,006.52
			SUBTOTAL	\$6,006.52
710	SAM AVOLA DESIGNS 15 BUFFUM ST SALEM, MA 01970-2307	642247	06/26/2013	\$617.50
		642857	08/20/2013	\$650.00
			SUBTOTAL	\$1,267.50
711	SAMS CLUB-WALMART ADDRESS ON FILE	0762768	06/14/2013	\$657.54
			SUBTOTAL	\$657.54
712	SAN FRANCISCO TAX COLLECTOR PO BOX 7427 SAN FRANCISCO, CA 94120-7427	642860	08/21/2013	\$1,892.05
			SUBTOTAL	\$1,892.05
713	SANDERS ELECTRIC MOTOR SER 285 WILDWOOD ROAD LENOIR, NC 28645	0762769	06/14/2013	\$579.84
		0762884	06/21/2013	\$330.33
		642221	06/21/2013	\$279.83
			SUBTOTAL	\$1,190.00
714	SARA LYNNS FLOWER GALLERY 302 BURKEMONT AVE MORGANTON, NC 28655	642578	07/19/2013	\$222.06
		642692	07/26/2013	\$106.76
			SUBTOTAL	\$328.82
715	SCANDIA ABRASIVES ADDRESS ON FILE	0762885	06/21/2013	\$1,951.55
			SUBTOTAL	\$1,951.55
716	SCHELBER DESIGN GROUP INC 2 HENRY ADAMS #218 M-18 SAN FRANCISCO, CA 94103	642282	06/27/2013	\$203.00
			SUBTOTAL	\$203.00

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
717	SCOTT WIMMER ADDRESS ON FILE	642463	07/12/2013	\$1,600.00
			SUBTOTAL	\$1,600.00
718	SE7EN LLC BURLINGTON TECHNOLOGIES BOX 83026 CHICAGO, IL 60691-3010	ACH DATED 06/24/2013 0763083	06/24/2013 06/28/2013	\$8,363.21 \$719.39
			SUBTOTAL	\$9,082.60
719	SEA SHIPPING LINE 114 MAPLE AVE RED BANK, NJ 07701	642132 642202 642285 642376 642550 642862	06/14/2013 06/21/2013 06/27/2013 07/03/2013 07/19/2013 08/20/2013	\$34,080.00 \$4,260.00 \$22,430.00 \$22,700.00 \$26,980.00 \$49,700.00
			SUBTOTAL	\$160,150.00
720	SEAMAN'S DOOR SERVICE INC 110 COTTON GROVE RD SUITE O LEXINGTON, NC 27292	642129	06/14/2013	\$5,700.00
			SUBTOTAL	\$5,700.00
721	SEPP LEAF PRODUCTS INC 381 PARK AVE SOUTH SUITE 1301 NEW YORK, NY 10016	642372 642547	07/03/2013 07/19/2013	\$2,031.00 \$1,124.00
			SUBTOTAL	\$3,155.00
722	SHANNON K CLAUSEN ADDRESS ON FILE	ACH DATED 06/14/2013 ACH DATED 07/15/2013 ACH DATED 08/15/2013	06/14/2013 07/15/2013 08/15/2013	\$2,184.52 \$5,834.25 \$9,384.71
			SUBTOTAL	\$17,403.48

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
723	SHANNON TRUCKING & STORAGE 8210 BERRY AVE STE 150 SACRAMENTO, CA 95828	642548	07/19/2013	\$200.00
			SUBTOTAL	\$200.00
724	SHAWN FRANK ADDRESS ON FILE	0762984	06/28/2013	\$70.00
			SUBTOTAL	\$70.00
725	SHAWN PRODUCTS ADDRESS ON FILE	231331	06/14/2013	\$35.64
		231384	06/21/2013	\$98.00
		231519	07/05/2013	\$85.47
		231571	07/12/2013	\$15.98
			SUBTOTAL	\$235.09
726	SHELBA D JOHNSON TRUCKING PO BOX 536863 ATLANTA, GA 30353-6863	642130	06/14/2013	\$4,255.10
		642373	07/03/2013	\$3,855.86
			SUBTOTAL	\$8,110.96
727	SHENZHEN POLYGRACE LEATHER GOODS CO, LTD C/O LEATHER MIRACLES LLC PO BOX 601447 CHARLOTTE, NC 28262-1447	WIRE DATED 06/13/2013	06/13/2013	\$59,699.94
		WIRE# 1378	06/19/2013	\$121,768.18
		WIRE DATED 07/05/2013	07/05/2013	\$110,359.73
		WIRE DATED 07/11/2013	07/11/2013	\$87,069.44
		WIRE DATED 07/18/2013	07/18/2013	\$66,872.39
		WIRE DATED 07/26/2013	07/26/2013	\$24,031.46
		WIRE# 1735	08/05/2013	\$100,505.10
		WIRE# 1780	08/12/2013	\$231,733.86
			SUBTOTAL	\$802,040.10
728	SHERRI KING ADDRESS ON FILE	642272	06/27/2013	\$525.00
		642350	07/03/2013	\$525.00
		642532	07/19/2013	\$1,400.00
		642755	08/06/2013	\$2,126.25

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		642786	08/09/2013	\$507.50
		642879	08/28/2013	\$595.00
			SUBTOTAL	\$5,678.75
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729	SHERWIN-WILLIAMS 3800I WOODPARK BLVD CHARLOTTE, NC 28206			
		0762887	06/21/2013	\$23.50
		0763070	06/28/2013	\$29.99
			SUBTOTAL	\$53.49
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730	SHOOK MACHINERY ADDRESS ON FILE			
		0763071	06/28/2013	\$2,000.00
			SUBTOTAL	\$2,000.00
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731	SHOWPLACE AC IV LLC PO BOX 417393 BOSTON, MA 02241-7393			
		642314	07/03/2013	\$10,625.00
			SUBTOTAL	\$10,625.00
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732	SIMPLY HOME PO BOX 656 135 GOLF CLUB LN WYTHEVILLE, VA 24382			
		642283	06/27/2013	\$625.79
		0763114	06/28/2013	\$1,063.91
			SUBTOTAL	\$1,689.70
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733	SKELLY INC PO BOX 3853 MORGANTON, NC 28680-3853			
		0762772	06/14/2013	\$2,646.64
		642131	06/14/2013	\$20,945.68
		0762888	06/21/2013	\$2,934.43
		642284	06/27/2013	\$4,653.21
		0763072	06/28/2013	\$3,562.91
		642374	07/03/2013	\$2,287.94
		0763209	07/12/2013	\$2,282.87
		0763210	07/12/2013	\$3,222.69
		642457	07/12/2013	\$9,490.50
		0763321	07/19/2013	\$1,403.48
		642605	07/19/2013	\$5,891.14
		0763460	07/26/2013	\$1,433.05
		642671	07/26/2013	\$5,745.41
		0763561	08/02/2013	\$4,352.71
		642770	08/08/2013	\$1,010.51
		0763690	08/09/2013	\$3,235.98
		642822	08/09/2013	\$19,436.21
		0763827	08/16/2013	\$5,970.18
		642852	08/19/2013	\$32,644.87
		0763937	08/23/2013	\$1,159.00
		ACH DATED	08/28/2013	\$17,888.39
		08/28/2013		

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0764059	08/30/2013	\$2,509.60
		ACH DATED	09/05/2013	\$2,935.42
		09/05/2013		
		ACH DATED	09/06/2013	\$6,984.33
		09/06/2013		
		SUBTOTAL		\$164,627.15
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734	SLATER,KIMBERLY ADDRESS ON FILE			
		ACH DATED	06/14/2013	\$5,910.18
		06/14/2013		
		ACH DATED	07/15/2013	\$7,751.87
		07/15/2013		
		ACH DATED	08/15/2013	\$3,820.85
		08/15/2013		
		SUBTOTAL		\$17,482.90
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735	SLOOP FIRE EXTINGUISHER SALES & SERVICE 1233 DORRIS AVE HIGH POINT, NC 27260-1575			
		642473	07/12/2013	\$315.55
		SUBTOTAL		\$315.55
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736	SMITHS DIESEL REPAIR INC P O BOX 1944 MOUNT AIRY, NC 27030			
		642375	07/03/2013	\$373.07
		SUBTOTAL		\$373.07
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737	SNYDER PAPER CORP P O BOX 60940 CHARLOTTE, NC 28260			
		0763073	06/28/2013	\$342.39
		ACH DATED	08/12/2013	\$96,909.59
		08/12/2013		
		SUBTOTAL		\$97,251.98
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738	SNYDER PAPER CORP PO BOX 60940 CHARLOTTE, NC 28260			
		ACH DATED	06/14/2013	\$13,150.76
		06/14/2013		
		ACH DATED	06/21/2013	\$78,040.88
		06/21/2013		
		ACH DATED	06/28/2013	\$39,970.45
		06/28/2013		
		ACH DATED	07/01/2013	\$2,865.01
		07/01/2013		
		ACH DATED	07/08/2013	\$20,570.47
		07/08/2013		
		ACH DATED	07/12/2013	\$9,156.53
		07/12/2013		
		ACH DATED	07/22/2013	\$46,284.57
		07/22/2013		

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		ACH DATED	08/05/2013	\$11,781.94
		08/05/2013		
		ACH DATED	08/19/2013	\$8,020.66
		08/19/2013		
		WIRE# 1861	08/20/2013	\$83,334.76
		WIRE# 1900	08/22/2013	\$18,027.74
		ACH DATED	08/27/2013	\$38,630.34
		08/27/2013		
		ACH DATED	08/28/2013	\$8,512.51
		08/28/2013		
		ACH DATED	08/30/2013	\$52,424.22
		08/30/2013		
		ACH DATED	09/05/2013	\$24,434.23
		09/05/2013		
		ACH DATED	09/06/2013	\$15,850.19
		09/06/2013		
		SUBTOTAL		\$471,055.26
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739	SONOCO PRODUCTS CO ADDRESS ON FILE			
		0762889	06/21/2013	\$2,134.93
		SUBTOTAL		\$2,134.93
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740	SOUTH CAROLINA DEPARTMENT OF REVENUE SALES TAX RETURN COLUMBIA, SC 29214-0101			
		ACH DATED	06/19/2013	\$4,047.00
		06/19/2013		
		ACH DATED	07/17/2013	\$5,290.00
		07/17/2013		
		ACH DATED	08/19/2013	\$6,312.00
		08/19/2013		
		SUBTOTAL		\$15,649.00
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741	SOUTHERN VENEER CO., INC. PO BOX 945 THOMASVILLE, NC 27361-0945			
		0762890	06/21/2013	\$2,911.86
		SUBTOTAL		\$2,911.86
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742	SOUTHLAND ELECTRICAL SUPPLY 147 NORTH ST PO BOX 1329 BURLINGTON, NC 27216			
		642579	07/19/2013	\$866.63
		SUBTOTAL		\$866.63
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743	SOUTHSIDE HARDWARE ADDRESS ON FILE			
		231386	06/21/2013	\$528.40
		SUBTOTAL		\$528.40

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
744	SP DALES TRUCK REPAIR INC*DO NOT USE* ADDRESS ON FILE	642549	07/19/2013	\$468.64
			SUBTOTAL	\$468.64
745	SPECIALTY TEXTILE/KINGS PLUSH PO BOX 398 KINGS MOUNTAIN, NC 28086	ACH DATED 06/20/2013	06/20/2013	\$3,496.00
			SUBTOTAL	\$3,496.00
746	SPECTRUM ADHESIVES INC P O BOX 1000, DEPT. 466 MEMPHIS, TN 38148-0466	0763040 0763310 0763432	06/28/2013 07/19/2013 07/26/2013	\$2,510.56 \$720.00 \$1,292.20
			SUBTOTAL	\$4,522.76
747	SPECTRUM ADHESIVES INC PO BOX 1000, DEPT. 466 MEMPHIS, TN 38148-0466	642164	06/20/2013	\$3,291.75
			SUBTOTAL	\$3,291.75
748	SPINNAKER SUPPORT LLC 231 MILWAUKEE ST STE 200 DENVER, CO 80206-5000	642089	06/13/2013	\$15,437.50
			SUBTOTAL	\$15,437.50
749	SPLIT ROCK INTERIORS ADDRESS ON FILE	642142	06/14/2013	\$12,027.00
			SUBTOTAL	\$12,027.00
750	SPRINT P O BOX 219100 KANSAS CITY, MO 64121-9100	642090 642201 642416 642418 642419 642594 642595 642622 642721 642885	06/13/2013 06/21/2013 07/11/2013 07/11/2013 07/11/2013 07/19/2013 07/19/2013 07/26/2013 08/01/2013 08/28/2013	\$89.42 \$82.55 \$326.00 \$258.72 \$180.19 \$85.56 \$105.77 \$272.58 \$459.36 \$146.89

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		642886	08/28/2013	\$87.63
		642887	08/28/2013	\$119.16
			SUBTOTAL	\$2,213.83
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751	STANDARD REGISTER ADDRESS ON FILE	0763074	06/28/2013	\$129.40
			SUBTOTAL	\$129.40
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752	STANLEY'S SIMPLY GRE ADDRESS ON FILE	231402	06/21/2013	\$900.00
			SUBTOTAL	\$900.00
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753	STAPLES ADVANTAGE ADDRESS ON FILE	0762795	06/14/2013	\$475.08
			SUBTOTAL	\$475.08
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754	STAR LINEN 1501 LANCER DRIVE PHONE: 1-800-782-7999 MOORESTOWN, NJ 08057	642085	06/13/2013	\$2,633.25
		642580	07/19/2013	\$3,278.40
			SUBTOTAL	\$5,911.65
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755	STATE OF MICHIGAN MICHIGAN DEPT OF TREASURY DEPT 77003 DETROIT, MI 48277-0003	ACH DATED 06/19/2013	06/19/2013	\$2,983.28
		ACH DATED 07/17/2013	07/17/2013	\$5,783.05
		ACH DATED 08/19/2013	08/19/2013	\$3,972.15
			SUBTOTAL	\$12,738.48
<hr/>				
756	STATE OF WASHINGTON DEPT OF REVENUE PO BOX 34054 SEATTLE, WA 98124-1054	ACH DATED 06/19/2013	06/19/2013	\$732.30
		ACH DATED 07/17/2013	07/17/2013	\$1,267.20
		ACH DATED 08/19/2013	08/19/2013	\$504.10
			SUBTOTAL	\$2,503.60

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
757	STERLING INTERNATIONAL 5200 INTERCHANGE WAY LOUISVILLE, KY 40229			
		642133	06/14/2013	\$7,614.00
		642551	07/19/2013	\$12,122.34
		642863	08/20/2013	\$5,809.51
		SUBTOTAL		\$25,545.85
758	STITCHCRAFTERS EMBROIDERY 7923 HOUSTON AVE HICKORY, NC 28602			
		0762773	06/14/2013	\$77.56
		SUBTOTAL		\$77.56
759	STONE RESOURCE 2101 E KIVETT DRIVE HIGH POINT, NC 27260			
		642552	07/19/2013	\$2,725.00
		SUBTOTAL		\$2,725.00
760	SUN DELIVERY INC 13 STANLEY AVE THOMASVILLE, NC 27360			
		0763076	06/28/2013	\$181.00
		642888	08/28/2013	\$288.00
		SUBTOTAL		\$469.00
761	SUNBELT FURNITURE EXPRESS PO BOX 487 1 HICKORY, NC 28603			
		0762789	06/14/2013	\$748.05
		0762916	06/21/2013	\$205.12
		0763109	06/28/2013	\$289.19
		0763245	07/12/2013	\$177.88
		0763498	07/26/2013	\$327.12
		0763578	08/02/2013	\$206.22
		0763723	08/09/2013	\$237.39
		SUBTOTAL		\$2,190.97
762	SUNBELT FURNITURE XPRESS,INC P.O. BOX 487 HICKORY, NC 28603			
		642146	06/14/2013	\$1,873.28
		642223	06/21/2013	\$250.33
		642306	06/27/2013	\$925.09
		642474	07/12/2013	\$1,249.92
		642581	07/19/2013	\$1,204.92
		642793	08/09/2013	\$12,052.92
		SUBTOTAL		\$17,556.46

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
763	SUNBURY TEXTILE MILLS INC WELLS FARGO PO BOX 403058 ATLANTA, GA 30384-3058			
		231346	06/14/2013	\$1,655.07
		0763075	06/28/2013	\$1,021.23
		231832	08/16/2013	\$1,526.87
		231883	08/23/2013	\$2,297.22
		231959	08/30/2013	\$2,842.96
		SUBTOTAL		\$9,343.35
764	SUNBURY TEXTILE MILLS INC PO BOX 768 SUNBURY, PA 17801-0768			
		642478	07/12/2013	\$1,433.45
		642553	07/19/2013	\$1,455.76
		642615	07/23/2013	\$23,972.18
		642672	07/26/2013	\$1,411.12
		642752	08/05/2013	\$367.44
		642869	08/26/2013	\$19,184.78
		SUBTOTAL		\$47,824.73
765	SUNBURY WELLS FARGO ADDRESS ON FILE			
		231552	07/12/2013	\$2,226.68
		231744	08/09/2013	\$2,773.14
		SUBTOTAL		\$4,999.82
766	SUNRISE DESIGN STUDIO, LLC EDWIN L. BALL (OWNER) 1000 E. SUNRISE AVE THOMASVILLE, NC 27360			
		642377	07/03/2013	\$316.80
		642554	07/19/2013	\$352.00
		SUBTOTAL		\$668.80
767	SUNSILKS INC 375-C WINKLER DRIVE ALPHARETTA, GA 30004			
		642134	06/14/2013	\$2,461.40
		0762891	06/21/2013	\$1,197.20
		231388	06/21/2013	\$146.95
		642203	06/21/2013	\$273.70
		642286	06/27/2013	\$231.34
		0763077	06/28/2013	\$3,699.22
		231455	06/28/2013	\$311.56
		0763212	07/12/2013	\$724.24
		0763322	07/19/2013	\$267.48
		231615	07/19/2013	\$666.69
		0763462	07/26/2013	\$342.24
		231671	07/26/2013	\$917.96
		642673	07/26/2013	\$1,158.62
		0763564	08/02/2013	\$1,412.70
		SUBTOTAL		\$13,811.30

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
768	SUPERIOR SEATING INC PO BOX 7247 HIGH POINT, NC 27264			
		642378	07/03/2013	\$2,488.77
		642606	07/19/2013	\$464.93
		642674	07/26/2013	\$209.19
		SUBTOTAL		\$3,162.89
769	SUPPLY ONE ROCKWELL PO BOX 534331 ATLANTA, GA 30353-4331			
		ACH DATED 06/21/2013	06/21/2013	\$10,760.39
		ACH DATED 07/01/2013	07/01/2013	\$9,211.32
		ACH DATED 07/08/2013	07/08/2013	\$4,889.83
		ACH DATED 07/12/2013	07/12/2013	\$13,228.81
		ACH DATED 07/22/2013	07/22/2013	\$3,713.58
		ACH DATED 07/29/2013	07/29/2013	\$3,863.76
		ACH DATED 08/21/2013	08/21/2013	\$22,018.37
		WIRE DATED 08/29/2013	08/29/2013	\$26,162.76
		SUBTOTAL		\$93,848.82
770	SURE FIT INC PO BOX 823385 PHILADELPHIA, PA 19182			
		ACH DATED 07/29/2013	07/29/2013	\$15,511.28
		ACH DATED 09/05/2013	09/05/2013	\$1,283.64
		SUBTOTAL		\$16,794.92
771	SURE WOOD PRODUCTS ADDRESS ON FILE			
		0763968	08/23/2013	\$4,290.15
		SUBTOTAL		\$4,290.15
772	SURREY COUNTY PUBLIC WORKS DEPT PO BOX 342 DOBSON, NC 27017			
		642675	07/26/2013	\$92.72
		SUBTOTAL		\$92.72

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
773	SUSAN BISHOP INTERIORS ADDRESS ON FILE	642135	06/14/2013	\$3,400.00
			SUBTOTAL	\$3,400.00
774	SWAVELLE BB&T COMMERCIAL FINANCE PO BOX 890011 CHARLOTTE, NC 28289-0011	ACH DATED 06/14/2013	06/14/2013	\$4,658.54
		ACH DATED 06/24/2013	06/24/2013	\$12,076.71
		ACH DATED 06/28/2013	06/28/2013	\$1,438.25
		ACH DATED 07/22/2013	07/22/2013	\$7,657.97
		ACH DATED 08/05/2013	08/05/2013	\$5,263.48
		ACH DATED 08/12/2013	08/12/2013	\$850.50
			SUBTOTAL	\$31,945.45
775	SYNTHETICS FINISHING PO BOX 20523 NEWARK, NJ 07101-5523	ACH DATED 09/06/2013	09/06/2013	\$725.26
			SUBTOTAL	\$725.26
776	SYSTEMS CONTRACTORS INC PO BOX 16023 GREENSBORO, NC 27416	642607	07/19/2013	\$2,104.16
			SUBTOTAL	\$2,104.16
777	TAHOE LLC ASSOCIATED RECEIVABLES FUNDING INC PO BOX 16253 GREENVILLE, SC 29606	ACH DATED 07/15/2013	07/15/2013	\$1,821.68
			SUBTOTAL	\$1,821.68
778	TAILORED CHEMICAL ADDRESS ON FILE	0762894 0763079	06/21/2013 06/28/2013	\$1,295.98 \$646.09
			SUBTOTAL	\$1,942.07

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
779	TAILWIND VOICE AND DATA INC 15350 25TH AVE N. SUITE 114 MINNEAPOLIS, MN 55447	642136 642379 642722	06/14/2013 07/03/2013 08/01/2013 SUBTOTAL	\$460.00 \$343.92 \$302.49 \$1,106.41
780	TALLENT DRUM CO. ADDRESS ON FILE	0762895	06/21/2013 SUBTOTAL	\$700.00 \$700.00
781	TARACEA USA INC 5901 SW 74TH ST SUITE 305 SOUTH MIAMI, FL 33143	642287 642459 642556	06/27/2013 07/12/2013 07/19/2013 SUBTOTAL	\$4,304.00 \$1,074.00 \$1,728.00 \$7,106.00
782	TARGET SHIPPING INC 123 NORTH UNION AVE CRANFORD, NJ 07016-2197	642137	06/14/2013 SUBTOTAL	\$9,960.00 \$9,960.00
783	TARHEEL PAPER AND SUPPLY CO 3200 CENTRE PARK BLVD WINSTON SALEM, NC 27107	642676	07/26/2013 SUBTOTAL	\$307.86 \$307.86
784	TCI SUPPLY ADDRESS ON FILE	0762776 0762896	06/14/2013 06/21/2013 SUBTOTAL	\$18,651.83 \$850.50 \$19,502.33
785	TECH STA & SAFTY AUT ADDRESS ON FILE	231389	06/21/2013 SUBTOTAL	\$400.00 \$400.00
786	TECHNICAL STANDARDS ADDRESS ON FILE	0763325	07/19/2013 SUBTOTAL	\$415.72 \$415.72

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
787	TECHNICLEAN CORPORATION 200 LEXINGTON AVENUE NEW YORK, NY 10016	642204 642288 642790	06/21/2013 06/27/2013 08/09/2013 SUBTOTAL	\$514.33 \$2,645.66 \$1,767.32 <u>\$4,927.31</u>
788	TERMINIX COMMERCIAL PO BOX 14009 GREENSBORO, NC 27415	642693	07/26/2013 SUBTOTAL	\$42.02 <u>\$42.02</u>
789	TERRI POLIMENI INTERIORS LLC ADDRESS ON FILE	642854	08/20/2013 SUBTOTAL	\$951.24 <u>\$951.24</u>
790	TEXTILE FABRIC ASSOC ADDRESS ON FILE	ACH DATED 07/08/2013	07/08/2013 SUBTOTAL	\$9,153.18 <u>\$9,153.18</u>
791	TEXTILE FABRICS ASSOCIATES LLC 15 EAST 26TH STREET NEW YORK, NY 10010	0762777 ACH DATED 06/14/2013 ACH DATED 06/24/2013 0763081 ACH DATED 07/12/2013 ACH DATED 07/22/2013 0763467 ACH DATED 07/29/2013 ACH DATED 08/05/2013	06/14/2013 06/14/2013 06/24/2013 06/28/2013 07/12/2013 07/22/2013 07/26/2013 07/29/2013 08/05/2013 SUBTOTAL	\$497.98 \$14,160.16 \$19,338.17 \$200.88 \$700.05 \$856.64 \$2,644.30 \$11,132.70 \$874.13 <u>\$50,405.01</u>
792	TEXTOL SYSTEMS INC 735 COMMERCIAL AVE CARLSTADT, NJ 07072	642224	06/21/2013 SUBTOTAL	\$477.00 <u>\$477.00</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
793	TEXTURE INC PO BOX 920 145 MICHAEL DR SYOSSET, NY 11791	642397	07/03/2013	\$6,407.00
			SUBTOTAL	\$6,407.00
794	THE COACH HOUSE OF METAMO 725 S. ADAMS STE 25 BIRMINGHAM, MI 48009	642916	09/04/2013	\$1,213.00
			SUBTOTAL	\$1,213.00
795	THE EI GROUP INC 2101 GATEWAY CENTRE BLVD STE 200 MORRISVILLE, NC 27560	0763082 642557	06/28/2013 07/19/2013	\$144.00 \$195.00
			SUBTOTAL	\$339.00
796	THE FREEMAN CORP ADDRESS ON FILE	0762985	06/28/2013	\$1,346.80
			SUBTOTAL	\$1,346.80
797	THE HANDY / KENLIN GROUP 29 E HINTZ ROAD WHEELING, IL 60090	0762997	06/28/2013	\$317.78
			SUBTOTAL	\$317.78
798	THE MEDIA MATTERS INC PO BOX 1442 LEXINGTON, NC 27293	642289	06/27/2013	\$5,543.59
			SUBTOTAL	\$5,543.59
799	THE MUSEUM OF THE BIBLE INC PO BOX 960450 OKLAHOMA CITY, OK 73196-0450	ACH DATED 07/08/2013	07/08/2013	\$30,039.56
			SUBTOTAL	\$30,039.56
800	THE OCTOBER CO. PO BOX 71 EASTHAMPTON, MA 01027	0763045	06/28/2013	\$2,627.20
			SUBTOTAL	\$2,627.20

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
801	THE ORIOLE MILL ADDRESS ON FILE	0762897	06/21/2013	\$1,573.00
			SUBTOTAL	\$1,573.00
802	THE PERSONNEL CENTER COMMERCIAL FACTORS OF ATLANTA PO BOX 420247 ATLANTA, GA 30342	231326 231377 231446 231508	06/14/2013 06/21/2013 06/28/2013 07/05/2013	\$2,457.00 \$1,588.69 \$4,061.73 \$2,145.03
			SUBTOTAL	\$10,252.45
803	THE PLANT SHOP P. O. BOX 2803 HIGH POINT, NC 27261	642074	06/13/2013	\$3,485.39
			SUBTOTAL	\$3,485.39
804	THE ROBERT ALLEN GROUP ADDRESS ON FILE	ACH DATED 06/24/2013 ACH DATED 06/28/2013 ACH DATED 07/29/2013	06/24/2013 06/28/2013 07/29/2013	\$2,000.80 \$205.65 \$1,472.17
			SUBTOTAL	\$3,678.62
805	THE SHOP ADDRESS ON FILE	0762898	06/21/2013	\$3,427.72
			SUBTOTAL	\$3,427.72
806	THEA BEASLEY ADDRESS ON FILE	642290	06/27/2013	\$14,588.14
			SUBTOTAL	\$14,588.14
807	THOMASVILLE-DREXEL INC PO BOX 7688 HIGH POINT, NC 27264	642225 642833 642903	06/21/2013 08/14/2013 08/30/2013	\$2,824.80 \$2,767.46 \$2,114.16
			SUBTOTAL	\$7,706.42

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
808	THYSSENKRUPP ELEVATOR PO BOX 933004 ATLANTA, GA 31193-3004			
		231334	06/14/2013	\$305.00
		642398	07/03/2013	\$137.65
		642558	07/19/2013	\$163.38
		SUBTOTAL		\$606.03
809	TIGER IMPORTS GROUP, LLC 936 S ELM STREET GREENSBORO, NC 27406			
		231333	06/14/2013	\$2,568.69
		642291	06/27/2013	\$4,221.04
		0763084	06/28/2013	\$3,562.60
		0763217	07/12/2013	\$1,745.29
		0763327	07/19/2013	\$2,658.00
		SUBTOTAL		\$14,755.62
810	TIMBER WOLF FOREST PRODUCT, INC. PO BOX 608; 3189 FREEZER LOCKER RD HUDSON, NC 28638			
		642236	06/21/2013	\$11,500.00
		SUBTOTAL		\$11,500.00
811	TIMBER WOLF FOREST PRODUCTS INC. PO BOX 608 HUDSON, NC 28638-0608			
		0762899	06/21/2013	\$3,779.12
		0763085	06/28/2013	\$12,998.18
		0763218	07/12/2013	\$10,465.87
		0763565	08/02/2013	\$731.50
		0763833	08/16/2013	\$11,997.30
		SUBTOTAL		\$39,971.97
812	TIME WARNER CABLE- HIGH POINT PO BOX 70872 CHARLOTTE, NC 28272-0872			
		642138	06/14/2013	\$245.34
		642250	06/27/2013	\$120.16
		642608	07/19/2013	\$118.47
		SUBTOTAL		\$483.97
813	TIMESAVERS ADDRESS ON FILE			
		0762900	06/21/2013	\$977.48
		SUBTOTAL		\$977.48

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
814	TINA HOBBS ADDRESS ON FILE	642439	07/12/2013	\$76.50
			SUBTOTAL	\$76.50
815	TIRE SPECIALISTS TOO 380 EAST FLEMING DRIVE MORGANTON, NC 28655	642380	07/03/2013	\$1,079.13
		642559	07/19/2013	\$418.46
			SUBTOTAL	\$1,497.59
816	TNT SALES LLC C/O GRANDSOUTH BANK PO BOX 17009 GREENVILLE, SC 29606	0763087	06/28/2013	\$566.03
			SUBTOTAL	\$566.03
817	TORAY INT'L AMERICA ADDRESS ON FILE	0763088	06/28/2013	\$3,287.30
			SUBTOTAL	\$3,287.30
818	TOWN OF LONG VIEW 2404 FIRST AVENUE, S.W. LONG VIEW, NC 28602	642065	06/13/2013	\$430.43
		642534	07/19/2013	\$711.67
		642657	07/26/2013	\$100.00
		642836	08/14/2013	\$903.55
			SUBTOTAL	\$2,145.65
819	TRADITIONS WOODCARVINGS AND FRAMES PO BOX 2312 HICKORY, NC 28603	ACH DATED 06/24/2013	06/24/2013	\$7,010.25
		ACH DATED 08/27/2013	08/27/2013	\$2,655.00
			SUBTOTAL	\$9,665.25
820	TRANSPORTATION INSIG ADDRESS ON FILE	231391	06/21/2013	\$1,023.40
		231457	06/28/2013	\$1,046.64
		231525	07/05/2013	\$1,153.83
			SUBTOTAL	\$3,223.87

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
821	TREASURER ST OF OHIO ADDRESS ON FILE	231421	06/28/2013	\$50.00
			SUBTOTAL	\$50.00
822	TRI VANTAGE LLC PO BOX 934832 ATLANTA, GA 31193-4832	642148	06/14/2013	\$220.14
		642475	07/12/2013	\$501.43
		642698	07/26/2013	\$238.94
		642751	08/05/2013	\$485.63
			SUBTOTAL	\$1,446.14
823	TRINITY LIGHTING, INC. 2902 QUALITY WAY PO BOX 2498 JONESBORO, AR 72402-2498	ACH DATED 06/17/2013	06/17/2013	\$48,774.05
		ACH DATED 06/24/2013	06/24/2013	\$84,885.65
		ACH DATED 07/01/2013	07/01/2013	\$32,769.75
		ACH DATED 07/15/2013	07/15/2013	\$50,064.80
		ACH DATED 07/22/2013	07/22/2013	\$62,408.30
		ACH DATED 08/21/2013	08/21/2013	\$54,646.25
		ACH DATED 08/28/2013	08/28/2013	\$4,289.15
		ACH DATED 09/05/2013	09/05/2013	\$21,433.00
			SUBTOTAL	\$359,270.95
824	TRIVANTAGE LLC PO BOX 934832 ATLANTA, GA 31193	231456	06/28/2013	\$34.26
		231524	07/05/2013	\$182.72
			SUBTOTAL	\$216.98
825	TRUDY NEGHERBON DESIGN 336 PHEASANT RUN DRI DANVILLE, CA 94506	642158	06/17/2013	\$2,116.54
			SUBTOTAL	\$2,116.54

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT		
826	TSG FINISHING ADDRESS ON FILE					
		0762774	06/14/2013	\$3,245.73		
		231332	06/14/2013	\$1,137.31		
		0762892	06/21/2013	\$536.00		
		231387	06/21/2013	\$2,141.75		
		ACH DATED 06/24/2013	06/24/2013	\$44.58		
		0763078	06/28/2013	\$9,577.22		
		231454	06/28/2013	\$1,500.89		
		ACH DATED 07/01/2013	07/01/2013	\$1,853.65		
		231521	07/05/2013	\$1,973.66		
		ACH DATED 07/08/2013	07/08/2013	\$930.54		
		0763213	07/12/2013	\$1,774.09		
		231573	07/12/2013	\$1,728.88		
		ACH DATED 07/15/2013	07/15/2013	\$759.83		
		0763323	07/19/2013	\$1,971.87		
		231613	07/19/2013	\$2,470.75		
		0763463	07/26/2013	\$1,675.35		
		231670	07/26/2013	\$458.99		
		ACH DATED 07/29/2013	07/29/2013	\$1,506.53		
		ACH DATED 07/31/2013	07/31/2013	\$916.17		
		231717	08/02/2013	\$242.42		
		ACH DATED 08/06/2013	08/06/2013	\$394.22		
		0763693	08/09/2013	\$1,246.00		
		231767	08/09/2013	\$5,599.64		
		0763829	08/16/2013	\$5,073.89		
		231820	08/16/2013	\$2,934.90		
		231872	08/23/2013	\$2,783.38		
			SUBTOTAL		\$54,478.24	
		827	TTW PHOTOGRAPHIC LLC 4319 WATERLEAF COURT STE 102 GREENSBORO, NC 27410			
				642237	06/21/2013	\$18,772.72
				SUBTOTAL		\$18,772.72
828	TUUCI 2900 NW 35TH ST MIAMI, FL 33142					
		642460	07/12/2013	\$4,559.47		
		SUBTOTAL		\$4,559.47		
829	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURG, PA 15250-7967					
		642399	07/03/2013	\$4,859.05		
		SUBTOTAL		\$4,859.05		

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
830	UFAC PO BOX 2436 HIGH POINT, NC 27261	0763219	07/12/2013	\$381.00
			SUBTOTAL	\$381.00
831	UKAY FURNITURE DELIVERY SERVICE INC 60 GRANT AVENUE CARTERET, NJ 07008	642139 642381 642560 642791 642901	06/14/2013 07/03/2013 07/19/2013 08/09/2013 08/30/2013	\$13,134.00 \$23,831.00 \$7,345.00 \$14,211.00 \$7,435.00
			SUBTOTAL	\$65,956.00
832	ULINE ATTN: ACCOUNTS RECEIVABLE 2200 S LAKESIDE DRIVE WAUKEGAN, IL 60085	642307	06/27/2013	\$3,891.79
			SUBTOTAL	\$3,891.79
833	UNEEDA ENTERPRISES INC PO BOX 209 SPRING VALLEY, NY 10977	642077 0762901 0763089 642312 642561 642771 642779 642806 642829 642930	06/13/2013 06/21/2013 06/28/2013 07/02/2013 07/19/2013 08/08/2013 08/08/2013 08/09/2013 08/14/2013 09/06/2013	\$1,181.30 \$264.07 \$588.81 \$2,225.01 \$861.67 \$904.22 \$156.00 \$1,332.73 \$1,473.54 \$861.54
			SUBTOTAL	\$9,848.89
834	UNIFOUR FIRE & SAFETY INC PO BOX 9489 HICKORY, NC 28603	642582	07/19/2013	\$1,710.00
			SUBTOTAL	\$1,710.00
835	UNITED SEWING MACHINE PO BOX 3055 HICKORY, NC 28603	0762903 231393 642205 0763091 231460	06/21/2013 06/21/2013 06/21/2013 06/28/2013 06/28/2013	\$1,803.63 \$829.66 \$235.33 \$497.82 \$3,189.62

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		642677	07/26/2013	\$100.12
		231720	08/02/2013	\$221.70
			SUBTOTAL	\$6,877.88
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836	UNITED STATES DEPARTMENT OF STATE ACCOUNTS RECEIVABLE DIV PO BOX 979005 ST LOUIS, MO 63197-9000			
		642163	06/20/2013	\$15,475.70
		642830	08/14/2013	\$24,875.75
			SUBTOTAL	\$40,351.45
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837	UNITED STATES TREASURY INTERNAL REVENUE SERVICE PO BOX 804525 CINCINNATI, OH 45280-4525			
		642862	08/23/2013	\$550.00
			SUBTOTAL	\$550.00
<hr/>				
838	UNIVAR USA INC ADDRESS ON FILE			
		0763057	06/28/2013	\$1,484.00
		0763557	08/02/2013	\$1,368.00
			SUBTOTAL	\$2,852.00
<hr/>				
839	UNIVERSAL SEWING SUPPLY 1011 EAST PARK IND DRIVE ST LOUIS, MO 63130			
		642694	07/26/2013	\$52.91
			SUBTOTAL	\$52.91
<hr/>				
840	UNIVERSAL SPRING CO. ADDRESS ON FILE			
		0762780	06/14/2013	\$1,402.59
			SUBTOTAL	\$1,402.59
<hr/>				
841	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001			
		0762778	06/14/2013	\$354.68
		231337	06/14/2013	\$91.91
		0762902	06/21/2013	\$314.81
		0763090	06/28/2013	\$631.06
		231458	06/28/2013	\$309.73
		231527	07/05/2013	\$75.68
		231574	07/12/2013	\$106.24
		231618	07/19/2013	\$78.10
			SUBTOTAL	\$1,962.21

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HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
842	UPS P.O. 7247-0244 PHILADELPHIA, PA 19170			
		0762779	06/14/2013	\$7,266.80
		231392	06/21/2013	\$144.96
		642229	06/21/2013	\$24.12
		0763092	06/28/2013	\$4,770.14
		231459	06/28/2013	\$1,775.25
		642420	07/11/2013	\$71.71
		0763223	07/12/2013	\$25,266.45
		231575	07/12/2013	\$53.45
		642562	07/19/2013	\$70.19
		642678	07/26/2013	\$91.31
		SUBTOTAL		\$39,534.38
843	US FISH & WILDLIFE SERVICE OFFICE OF LAW ENFORCEMENT 1875 CENTURY BLVD., SUITE # 380 ATLANTA, GA 30345			
		642232	06/21/2013	\$100.00
		SUBTOTAL		\$100.00
844	US POSTAGE SV HASLER ADDRESS ON FILE			
		231461	06/28/2013	\$2,500.00
		SUBTOTAL		\$2,500.00
845	VA DEPT OF HEALTH ADDRESS ON FILE			
		0763278	07/19/2013	\$100.00
		SUBTOTAL		\$100.00
846	VALDESE WEAVERS PO BOX 405615 ATLANTA, GA 30384-5615			
		0762781	06/14/2013	\$3,110.01
		231339	06/14/2013	\$3,043.40
		ACH DATED 06/14/2013	06/14/2013	\$9,393.38
		231394	06/21/2013	\$12,247.69
		ACH DATED 06/24/2013	06/24/2013	\$38,901.86
		0763094	06/28/2013	\$2,894.35
		0763095	06/28/2013	\$9,618.33
		231462	06/28/2013	\$624.80
		231528	07/05/2013	\$1,566.41
		0763225	07/12/2013	\$5,383.94
		0763226	07/12/2013	\$13,427.50
		231576	07/12/2013	\$7,110.38
		ACH DATED 07/12/2013	07/12/2013	\$22,821.66
		ACH DATED 07/17/2013	07/17/2013	\$50,710.20
		231620	07/19/2013	\$5,116.19

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		ACH DATED	07/19/2013	\$2,100.86
		07/19/2013		
		0763476	07/26/2013	\$1,131.30
		0763477	07/26/2013	\$11,293.89
		231675	07/26/2013	\$10,332.09
		ACH DATED	07/29/2013	\$36,292.80
		07/29/2013		
		0763568	08/02/2013	\$1,739.50
		0763569	08/02/2013	\$17,039.39
		231721	08/02/2013	\$10,097.45
		ACH DATED	08/06/2013	\$16,371.65
		08/06/2013		
		0763705	08/09/2013	\$761.90
		231774	08/09/2013	\$4,404.18
		ACH DATED	08/12/2013	\$21,781.17
		08/12/2013		
		231825	08/16/2013	\$8,501.11
		ACH DATED	08/21/2013	\$18,118.19
		08/21/2013		
		0763946	08/23/2013	\$1,677.50
		0763947	08/23/2013	\$22,162.97
		231878	08/23/2013	\$5,424.95
		ACH DATED	08/27/2013	\$67,209.96
		08/27/2013		
		ACH DATED	08/28/2013	\$973.80
		08/28/2013		
		0764074	08/30/2013	\$2,504.99
		0764075	08/30/2013	\$6,361.37
		231947	08/30/2013	\$334.95
		ACH DATED	08/30/2013	\$1,512.00
		08/30/2013		
		SUBTOTAL		\$454,098.07
<hr/>				
847	VELVETEX ADDRESS ON FILE			
		WIRE# 1654	07/23/2013	\$1,750.82
		SUBTOTAL		\$1,750.82
<hr/>				
848	VERIZON P O BOX 660720 DALLAS, TX 75266-0720			
		642383	07/03/2013	\$659.44
		642623	07/26/2013	\$659.75
		642723	08/01/2013	\$660.63
		SUBTOTAL		\$1,979.82
<hr/>				
849	VERIZON BUSINESS PO BOX 660794 DALLAS, TX 75266-0794			
		642091	06/13/2013	\$16.81
		0762782	06/14/2013	\$565.79
		0763479	07/26/2013	\$494.92
		642724	08/01/2013	\$16.81
		0763840	08/16/2013	\$476.08
		642889	08/28/2013	\$16.81
		SUBTOTAL		\$1,587.22

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
850	VICENTE WOLF ASSOCIATES INC 347 W 39TH ST SUITE 11E NEW YORK, NY 10018-1408	642564	07/19/2013	\$206.85
			SUBTOTAL	\$206.85
851	VICTOR FORSTMANN INC PO BOX 3211 BOSTON, MA 02241-3211	231299 642461 231634	06/14/2013 07/12/2013 07/26/2013	\$1,035.00 \$2,636.00 \$4,569.41
			SUBTOTAL	\$8,240.41
852	VIDRIOS EL CASTILLO, INC. PO BOX 1441 COLLIERVILLE, TN 38027-1441	642926	09/05/2013	\$2,749.25
			SUBTOTAL	\$2,749.25
853	VIGANO ADDRESS ON FILE	WIRE# 1292	06/17/2013	\$3,548.97
			SUBTOTAL	\$3,548.97
854	VILBER USA LLC PO BOX 2150 BEDFORD PARK, IL 60499-2150	642149 0763096 0763227	06/14/2013 06/28/2013 07/12/2013	\$12,331.52 \$800.64 \$397.78
			SUBTOTAL	\$13,529.94
855	VILLA NOVA DECOR 1526 SOUTH BROADWAY LOS ANGELES, CA 90015	642695 642735	07/26/2013 08/01/2013	\$867.51 \$305.80
			SUBTOTAL	\$1,173.31
856	VISION FABRICS 4145 RELIABLE PKWY CHICAGO, IL 60686-0041	ACH DATED 06/28/2013 ACH DATED 07/22/2013	06/28/2013 07/22/2013	\$2,861.29 \$207.93
			SUBTOTAL	\$3,069.22

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
857	VISUAL COMFORT & CO PO BOX 974399 DALLAS, TX 75397-4399			
		642150	06/14/2013	\$3,056.34
		642233	06/21/2013	\$191.86
		642308	06/27/2013	\$1,925.66
		642476	07/12/2013	\$1,614.75
		642583	07/19/2013	\$373.60
			SUBTOTAL	\$7,162.21
858	W.M.P. DISTRIBUTORS 8887 LAKE IN THE WOODS TRAIL CHAGRIN FALLS, OH 44023			
		ACH DATED 06/14/2013	06/14/2013	\$1,870.30
		ACH DATED 07/15/2013	07/15/2013	\$2,043.02
		ACH DATED 08/15/2013	08/15/2013	\$1,325.95
		ACH DATED 08/28/2013	08/28/2013	\$1,325.95
			SUBTOTAL	\$6,565.22
859	WADE SHEET METAL ADDRESS ON FILE			
		231341	06/14/2013	\$58.00
			SUBTOTAL	\$58.00
860	WAIZ RADIO NEWTON-CONOVER COMMUNICATIONS INC PO BOX 938 HICKORY, NC 28603			
		642155	06/14/2013	\$720.00
			SUBTOTAL	\$720.00
861	WALLACE PRINTING ADDRESS ON FILE			
		0763118	06/28/2013	\$353.74
			SUBTOTAL	\$353.74
862	WARREN TRUCKING CO INC PO BOX 890023 CHARLOTTE, NC 28289			
		ACH DATED 08/09/2013	08/09/2013	\$158.68
			SUBTOTAL	\$158.68

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
863	WARREN TRUCKING INC PO BOX 890023 1 CHARLOTTE, NC 28289	0763500	07/26/2013	\$743.24
			SUBTOTAL	\$743.24
864	WATER STREET BRASS ADDRESS ON FILE	0762746	06/14/2013	\$1,543.69
		0762849	06/21/2013	\$3,256.08
		0763006	06/28/2013	\$1,338.10
			SUBTOTAL	\$6,137.87
865	WATERVILLE WOODCRAFT INC 525 PRINCIPALE NORD WATERVILLE CANADA, QC JOB 3HO CANADA	0763097	06/28/2013	\$1,133.86
		642477	07/12/2013	\$7,640.87
			SUBTOTAL	\$8,774.73
866	WATKINS & SHEPARD TRUCKING PO BOX 5328 MISSOULA, MT 59806-5328	0762791	06/14/2013	\$2,794.68
		231340	06/14/2013	\$207.19
		0762918	06/21/2013	\$1,680.95
		231396	06/21/2013	\$63.15
		0763111	06/28/2013	\$236.39
		231530	07/05/2013	\$1,337.67
		0763247	07/12/2013	\$1,528.52
		231577	07/12/2013	\$117.42
		0763501	07/26/2013	\$2,916.75
		231722	08/02/2013	\$509.13
			SUBTOTAL	\$11,391.85
867	WATKINS & SHEPARD TRUCKING P.O. BOX 5328 MISSOULA, MT 59806	ACH DATED 07/18/2013	07/18/2013	\$4,599.84
		ACH DATED 08/08/2013	08/08/2013	\$30,674.25
		WIRE DATED 09/03/2013	09/03/2013	\$10,988.69
			SUBTOTAL	\$46,262.78
868	WAYNE INDUSTRIES ADDRESS ON FILE	0762783	06/14/2013	\$4,780.57
		0762905	06/21/2013	\$5,350.53
		0763098	06/28/2013	\$1,088.92
		0763099	06/28/2013	\$9,602.83

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0763100	06/28/2013	\$54,661.17
		0763229	07/12/2013	\$673.68
		0763230	07/12/2013	\$1,574.64
		0763231	07/12/2013	\$2,892.62
		0763232	07/12/2013	\$5,908.51
		0763233	07/12/2013	\$11,588.91
		0763234	07/12/2013	\$21,250.81
		0763235	07/12/2013	\$48,401.56
		0763236	07/12/2013	\$58,143.75
		0763330	07/19/2013	\$1,037.68
		0763331	07/19/2013	\$3,509.50
		0763332	07/19/2013	\$14,945.55
		0763333	07/19/2013	\$63,157.63
		0763334	07/19/2013	\$10,673.01
		0763481	07/26/2013	\$654.41
		0763482	07/26/2013	\$6,509.30
		0763483	07/26/2013	\$17,660.04
		0763484	07/26/2013	\$34,159.84
		0763570	08/02/2013	\$2,491.50
		0763571	08/02/2013	\$34,815.68
		0763572	08/02/2013	\$7,950.69
		0763708	08/09/2013	\$880.60
		0763709	08/09/2013	\$2,082.37
		0763710	08/09/2013	\$4,548.72
		0763711	08/09/2013	\$9,636.78
		0763712	08/09/2013	\$22,629.48
		0763713	08/09/2013	\$78,025.23
		0763714	08/09/2013	\$9,006.83
		0763841	08/16/2013	\$14,910.93
		0763842	08/16/2013	\$3,983.65
		0763949	08/23/2013	\$4,385.08
		0763950	08/23/2013	\$21,346.46
		0763974	08/23/2013	\$1,755.39
		0763975	08/23/2013	\$13,017.80
		0763976	08/23/2013	\$46,322.22
		0764077	08/30/2013	\$2,208.25
		0764078	08/30/2013	\$27,358.92
		0764079	08/30/2013	\$18,599.91
		0764097	08/30/2013	\$9,456.61
		0764098	08/30/2013	\$14,797.84
		0764179	09/06/2013	\$65,728.49
		0764180	09/06/2013	\$39,143.41
		SUBTOTAL		\$833,308.30

869 WAYNE INDUSTRIES
ADDRESS ON FILE

231342	06/14/2013	\$18,879.13
231343	06/14/2013	\$7,642.77
231399	06/21/2013	\$17,403.58
231400	06/21/2013	\$17,195.01
231464	06/28/2013	\$15,808.88
231465	06/28/2013	\$18,651.81
231466	06/28/2013	\$1,081.43
231531	07/05/2013	\$25,776.35
231532	07/05/2013	\$12,927.79
231578	07/12/2013	\$15,977.66
231621	07/19/2013	\$1,450.21
231677	07/26/2013	\$12,285.95
231723	08/02/2013	\$20,152.16
231777	08/09/2013	\$24,176.04

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		231778	08/09/2013	\$16,892.44
		231779	08/09/2013	\$155.14
		231828	08/16/2013	\$16,986.88
		231829	08/16/2013	\$5,847.66
		231879	08/23/2013	\$18,772.83
		231880	08/23/2013	\$82.16
		SUBTOTAL		\$268,145.88
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870	WE ARE BULBS INC 112-BAY 34TH STREET BROOKLYN, NY 11214	642565	07/19/2013	\$20.55
		SUBTOTAL		\$20.55
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871	WEARBEST SILK-TEX MILLS LTD COMPUTER #000044 325 MIDLAND AVENUE GARFIELD, NJ 07026	0762906	06/21/2013	\$1,635.66
		0763101	06/28/2013	\$1,630.47
		642584	07/19/2013	\$1,032.00
		SUBTOTAL		\$4,298.13
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872	WEAVE TEXTILES LLC PO BOX 12422 NEWARK, NJ 07101-3522	0762792	06/14/2013	\$1,121.87
		0763112	06/28/2013	\$998.79
		ACH DATED 06/28/2013	06/28/2013	\$8,083.75
		ACH DATED 07/22/2013	07/22/2013	\$7,665.82
		ACH DATED 08/21/2013	08/21/2013	\$20,392.37
		SUBTOTAL		\$38,262.60
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873	WEBB CHEMICAL & PAPER CO INC PO BOX 2000 SHELBY, NC 28151-2000	0762907	06/21/2013	\$229.77
		0763102	06/28/2013	\$486.94
		642462	07/12/2013	\$310.16
		SUBTOTAL		\$1,026.87
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874	WELLS FARGO EQUIPMENT FINANCE MANUFACTURER SERVICES GROUP PO BOX 7777 SAN FRANCISCO, CA 94120-7777	642251	06/27/2013	\$281.54
		642624	07/26/2013	\$227.88
		SUBTOTAL		\$509.42

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
875	WELSH PAPER COMPANY 112 FRANKLIN PARK AVE YOUNGSVILLE, NC 27596	642078	06/13/2013	\$528.28
			SUBTOTAL	\$528.28
876	WEVERIJ/VAN NEDER ADDRESS ON FILE	WIRE# 1293	06/13/2013	\$4,130.45
		WIRE# 1293	06/17/2013	\$4,130.45
			SUBTOTAL	\$8,260.90
877	WF MORGAN INC 2584 EAST STARLING DRIVE COTTONWOOD HEIGHTS, UT 84121	ACH DATED 06/14/2013	06/14/2013	\$2,063.28
		ACH DATED 07/15/2013	07/15/2013	\$2,415.57
		ACH DATED 08/15/2013	08/15/2013	\$8,840.31
			SUBTOTAL	\$13,319.16
878	WHITE LIGHT USA ADDRESS ON FILE	231520	07/05/2013	\$9,788.12
		231714	08/02/2013	\$4,303.77
		231940	08/30/2013	\$6,558.30
			SUBTOTAL	\$20,650.19
879	WHITEFISH DESIGN LLC 724 COLUMBIA BERKLEY, MI 48072	642140	06/14/2013	\$90.00
			SUBTOTAL	\$90.00
880	WILLIAM COHEN ADDRESS ON FILE	642566	07/19/2013	\$146.98
			SUBTOTAL	\$146.98
881	WILLIAM POOLE ADDRESS ON FILE	0763260	07/12/2013	\$1,117.72
			SUBTOTAL	\$1,117.72
882	WILLIAMS FORKLIFT & ADDRESS ON FILE	0762909	06/21/2013	\$623.40
			SUBTOTAL	\$623.40

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
883	WILLIARD-STEWART, INC GENERAL CONTRACTORS 449 S. WRENN STREET HIGH POINT, NC 27260	231344 642567	06/14/2013 07/19/2013 SUBTOTAL	\$3,094.56 \$28,174.72 \$31,269.28
884	WILSON SEWING MACHINE 2120 PL PROPST ROAD MAIDEN, NC 28650	0762785	06/14/2013 SUBTOTAL	\$144.47 \$144.47
885	WILSON SEWING MACHINE 2120 PL PROPST ROAD MALDEN, NC 28650	642679 642807	07/26/2013 08/09/2013 SUBTOTAL	\$162.33 \$210.00 \$372.33
886	WINDSTAR DESIGN GOUP ADDRESS ON FILE	642855	08/20/2013 SUBTOTAL	\$255.67 \$255.67
887	WIPELLI INC USA ADDRESS ON FILE	231401	06/21/2013 SUBTOTAL	\$1,848.88 \$1,848.88
888	WISEWAY MOTOR FRT ADDRESS ON FILE	0762919 0763502	06/21/2013 07/26/2013 SUBTOTAL	\$86.88 \$342.19 \$429.07
889	WISEWAY TRANSPORTATION SERVICE LOCKBOX NW5182 PO BOX 1450 MINNEAPOLIS, MN 55485-5182	0763727 0763962	08/09/2013 08/23/2013 SUBTOTAL	\$286.49 \$85.45 \$371.94

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
890	WISEWAY TRANSPORTATION SERVICES NW 5182 PO BOX 1450 MINNEAPOLIS, MN 55485-5182	642157 642402	06/14/2013 07/05/2013 SUBTOTAL	\$2,970.74 \$472.67 \$3,443.41
891	WISEWAY TRANSPORTATION SERVICES PO BOX 1450 NW5182 MINNEAPOLIS, MN 55485-5182	642401	07/05/2013 SUBTOTAL	\$480.41 \$480.41
892	WIXOM WINDOW WASHERS 380 MEADOWS CIRCLE S WIXOM, MI 48393	642464	07/12/2013 SUBTOTAL	\$62.50 \$62.50
893	WOLLSDORF LEATHER LTD PO BOX 2764 HIGH POINT, NC 27262	642141 231398 231463 231776	06/14/2013 06/21/2013 06/28/2013 08/09/2013 SUBTOTAL	\$1,460.98 \$4,750.13 \$2,536.38 \$5,792.71 \$14,540.20
894	WOLSELEY INDUSTRIAL ADDRESS ON FILE	0762986	06/28/2013 SUBTOTAL	\$188.29 \$188.29
895	WORKSOURCE WEST BUSINESS OFFICE 200 ENOLA ROAD MORGANTON, NC 28655-4606	0762908 642226 0763103 0763237 0763335 642585 0763488 642696 0763573 0763716 0763953	06/21/2013 06/21/2013 06/28/2013 07/12/2013 07/19/2013 07/19/2013 07/26/2013 07/26/2013 08/02/2013 08/09/2013 08/23/2013 SUBTOTAL	\$1,577.82 \$1,338.10 \$5,821.27 \$386.00 \$1,662.58 \$274.50 \$3,117.37 \$1,177.74 \$2,103.46 \$2,400.05 \$1,729.82 \$21,588.71

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
896	WORLD LINEN & TEXTILE CO., INC. ROSENTHAL & ROSENTHAL INC PO BOX 88926 CHICAGO, IL 60695-1926	642384	07/03/2013	\$739.51
			SUBTOTAL	\$739.51
897	WORLD WIDE FABRICS INC 910 SOUTH WALL STREET LOS ANGELES, CA 90015	642736	08/01/2013	\$946.04
			SUBTOTAL	\$946.04
898	XINDING FURNITURE MFG CO LTD SOUTH-WEST RD, SHANGTUN MANAGEMENT AREA, LIAO BU TOWN, GUANGDONG PROVINCE DONGGUAN CITY, 524316 CHINA	WIRE DATED 09/05/2013 WIRE DATED 09/06/2013	09/05/2013 09/06/2013	\$30,000.00 \$1,425.00
			SUBTOTAL	\$31,425.00
899	XPEDX PO BOX 644520 PITTSBURGH, PA 15264-4520	231345	06/14/2013	\$1,640.80
			SUBTOTAL	\$1,640.80
900	XPEDX-WINSTON-SALEM PO BOX 644520 PITTSBURGH, PA 15264-4520	642152	06/14/2013	\$162.24
			SUBTOTAL	\$162.24
901	XPICOR PO BOX 19310 GREENSBORO, NC 27419	642568 642700	07/19/2013 07/30/2013	\$2,700.00 \$1,350.00
			SUBTOTAL	\$4,050.00

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
902	YANG MING MARINE TRANSPORT CORP 3 SUGAR CREEK CENTER BLVD # 400 SUGAR LAND, TX 77478			
		ACH DATED 06/17/2013	06/17/2013	\$10,425.00
		ACH DATED 07/15/2013	07/15/2013	\$27,452.56
			SUBTOTAL	\$37,877.56
903	YOSHIO KUROSE ADDRESS ON FILE			
		ACH DATED 06/14/2013	06/14/2013	\$938.54
		ACH DATED 07/15/2013	07/15/2013	\$253.67
		ACH DATED 08/15/2013	08/15/2013	\$4,350.30
			SUBTOTAL	\$5,542.51
904	YRC PO BOX 905587 CHARLOTTE, NC 28290-5587			
		642680	07/26/2013	\$1,366.32
			SUBTOTAL	\$1,366.32
905	YRC P O BOX 905587 CHARLOTTE, NC 28290-5587			
		0763725	08/09/2013	\$253.75
			SUBTOTAL	\$253.75
906	ZENITH CUTTER CO DEPT #5519 PO BOX 1451 MILWAUKEE, WI 53201			
		ACH DATED 06/24/2013	06/24/2013	\$887.77
		ACH DATED 07/01/2013	07/01/2013	\$717.81
		ACH DATED 07/29/2013	07/29/2013	\$717.81
			SUBTOTAL	\$2,323.39
907	ZENITH FREIGHT LINES PO BOX 969 CONOVER, NC 28613			
		0762921	06/21/2013	\$84.86
			SUBTOTAL	\$84.86

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
HDM FURNITURE INDUSTRIES, INC., CASE NO. 13-12340 (CSS)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
908	ZENITH FREIGHT LINES INC P O BOX 969 CONOVER, NC 28613	ACH DATED 07/15/2013	07/15/2013	\$1,260.20
			SUBTOTAL	\$1,260.20
909	ZENSILK INC. 49 GLENDALE AVE EDISON, NJ 08817	642681	07/26/2013	\$1,450.95
			SUBTOTAL	\$1,450.95
910	ZHONGWANG HOLDING GROUP CO., LTD. SHUIHONG TEMPLE VILLAGE CHONGXIAN TOWN, YUHANG DISTRICT HANGZHOU, CHINA	WIRE DATED 06/27/2013 WIRE DATED 09/05/2013	06/27/2013 09/05/2013	\$1,327.07 \$28,000.00
			SUBTOTAL	\$29,327.07
			GRAND TOTAL	\$18,706,131.77

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 3c - Payments to Creditors - Intercompany Balances

NET RECEIVABLE / (PAYABLE) ENTITY NAME	8/25/2012	8/24/2013	VARIANCE
Broyhill Furniture Industries, Inc.	\$2,127.71	\$0.00	(\$2,127.71)
Furniture Brands Canada ULC	\$618.57	(\$602.80)	(\$1,221.37)
Furniture Brands International, Inc.	\$44,319,950.57	\$68,578,520.34	\$24,258,569.77
HDM Retail, Inc.	\$51,123,446.49	\$59,444,003.85	\$8,320,557.36
Lane Furniture Industries, Inc.	\$40,778.63	\$43,524.41	\$2,745.78
Maitland-Smith Furniture Industries, Inc.	(\$360,240.95)	\$817,590.32	\$1,177,831.27
Thomasville Furniture Industries, Inc.	(\$1,877,882.57)	(\$1,694,918.32)	\$182,964.25
HDM Transport, Inc.	\$37,381.68	\$37,260.35	(\$121.33)

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 3c - Payments to Insiders

NAME AND ADDRESS	DATE	DESCRIPTION	PAYMENT
SAMSON INTERNATIONAL ENTERPRISES ADDRESS ON FILE	10/18/2012	Trade Payment	\$203,612.00
	11/13/2012	Trade Payment	\$352,641.30
	1/3/2013	Trade Payment	\$43,544.00
	2/19/2013	Trade Payment	\$120,730.00
	3/4/2013	Trade Payment	\$102,073.00
	4/10/2013	Trade Payment	\$109,406.00
	4/16/2013	Trade Payment	\$256,264.00
	4/22/2013	Trade Payment	\$23,195.00
	7/8/2013	Trade Payment	\$64,400.00
	7/23/2013	Trade Payment	\$20,900.00

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 4a - Suits and Administrative Proceedings, Executions, Garnishments and Attachments

CAPTION OF SUIT	NATURE OF PROCEEDING	COURT OR AGENCY, LOCATION AND CASE NO.	STATUS OR DISPOSITION
Baccellieri v. HDM Furniture, et al.	Consumer Complaint	Superior Court of the State of DE New Castle County Supreme Court of DE	Closed
Cathy Staley v. Furniture Royal, Inc. v. Henredon Furniture Industries	Consumer Complaint	Eighth Judicial District Court Clark County, NV Case No. A-13-678140-C	Pending
Drexel Heritage v. Christopher & Barbara Cresswell	Breach of Contract	Superior Court of New Castle County, DE	Pending
Drexel Heritage vs. George Burnett, Jr.	Breach of Contract	236th Judicial District Court of Tarrant County, TX Case No. 236-244236-10	Closed
Gary Vodicka v. Drexel Heritage	Consumer Complaint	District Court of Dallas County, TX 101st Judicial District Case No. DC-12-13915	Pending
Goldman v. Drexel Heritage	Small Claims	City Court of White Plains Small Claim, County of Westchester, NY Case No. SC-000043-13	Closed
HDM v. Hamilton Park, Inc.	Breach of Contract	Superior Court of Burke County, North Carolina Case No. 12-1413	Pending

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 7 - Gifts or Charitable Contributions

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Drexel Fair Attention Lowell Summey PO Box 443 Drexel NC 28619		8/1/2013	Furniture - \$1,224.21
East Burke Senior Center Association 202-B Center Street Hilderbran NC, 28637		8/1/2013	Furniture - \$212.73
Stand Up Speak Out - Catawaba Valley PO Box 2222 Hickory NC, 28603		8/1/2013	Furniture - \$212.73
Catawaba Valley Baptist Church PO Drawer 1580 Morganton NC, 28680		8/1/2013	Furniture - \$1,995.00
American Cancer Society PO Box 812 Morganton NC, 28680		8/1/2013	Furniture - \$143.83
Courtney Cachet - NBC 110 Acorn Rd Watchung, NJ 07069		6/1/2013	Furniture - \$2,597.12
Open Door Ministries 400 N. Centennial St. High Point NC, 27262		5/1/2013	Furniture - \$236.00
Cancer Services - Barbara Miller 3175 Maplewood Ave. Winston-Salem NC, 27103		5/1/2013	Furniture - \$556.50
Rotary Club of Rutherford CO 125 Padgett Burns Rd Forest City, NC 28043		4/1/2013	Furniture - \$577.46
Boys & Girls Clubs of High Point PO Box 2834 High Point, NC 27261		3/1/2013	Furniture - \$361.41
Ray Childer Elementary School 1183 Cape Hickory Rd Hickory NC 28601		3/1/2013	Furniture - \$202.19
Sylvia Clark c/o Lisa Lieske 600 Causby Rd Morganton NC, 28655		2/1/2013	Furniture - \$311.46

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 7 - Gifts or Charitable Contributions

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Environ 2200 Powell St, Suite 700 Emeryville CA 94608		1/1/2013	Furniture - \$197.25
Morganton Day School 305 West Concord St. Morganton, NC 28655		1/1/2013	Furniture - \$612.12
High Point Arts Council PO Box 5526 High Point NC 27262		12/1/2012	Furniture - \$356.46
Forest Elementary School 304 Ann St. Morganton, NC 28655		12/1/2012	Furniture - \$593.38
Salem Elementary School 1329 Salem Rd Morganton, NC 28655		10/1/2012	Furniture - \$513.24

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 11 - Closed Bank Accounts

NAME AND ADDRESS OF INSTITUTION	LAST FOUR DIGITS OF ACCOUNT NUMBER	TYPE OF ACCOUNT	CLOSING BALANCE	DATE OF SALE OR CLOSING
Deutsche Bank 60 Wall Street, Floor 28 New York, NY 10005-2858	x7126	Concentration	Zero Balance	8/20/2009
Deutsche Bank 60 Wall Street, Floor 28 New York, NY 10005-2858	x6577	Controlled Disbursement	Zero Balance	5/14/2010
Deutsche Bank 60 Wall Street, Floor 28 New York, NY 10005-2858	x5881	Controlled Disbursement	Zero Balance	5/14/2010
Deutsche Bank 60 Wall Street, Floor 28 New York, NY 10005-2858	x5873	Controlled Disbursement	Zero Balance	5/14/2010
JP Morgan Chase 10 S. Dearborn IL1-0032, Floor 34 Chicago, IL 60603	x7671	Cont Disb	Zero Balance	7/31/2013
JP Morgan Chase 10 S. Dearborn IL1-0032, Floor 34 Chicago, IL 60603	x4040	Cont Disb - Hickory Chair	Zero Balance	7/31/2013
JP Morgan Chase 10 S. Dearborn IL1-0032, Floor 34 Chicago, IL 60603	x4065	Cont Disb - Pearson	Zero Balance	7/31/2013
PNC Bank 120 South Central Ave Clayton, MO 63105	x6912	Lockbox	Zero Balance	2/25/2013
Wachovia Bank 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x1877	Payroll	Zero Balance	7/17/2009
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x0084	Lockbox Receipts	Zero Balance	10/28/2009
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x0379	Payroll - Salary	Zero Balance	7/17/2009
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x0275	Payroll -Hourly	Zero Balance	7/17/2009

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 11 - Closed Bank Accounts

NAME AND ADDRESS OF INSTITUTION	LAST FOUR DIGITS OF ACCOUNT NUMBER	TYPE OF ACCOUNT	CLOSING BALANCE	DATE OF SALE OR CLOSING
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x0584	Utility Account	Zero Balance	10/13/2009
Deutsche Bank 60 Wall Street, Floor 28 New York, NY 10005-2858	x6569	Controlled Disbursement	Zero Balance	5/6/2009
Wachovia Bank 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x2268	Lockbox Receipts	Zero Balance	10/13/2009
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x3300	Lockbox Receipts	Zero Balance	10/13/2009
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x2255	Lockbox Receipts	Zero Balance	10/13/2009
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x4577	Payroll - Salary	Zero Balance	7/17/2009
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x0370	Payroll -Hourly	Zero Balance	7/17/2009
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x2062	Utility	Zero Balance	9/7/2010
Wells Fargo (Wachovia) 1 N. Jefferson Ave Bldg D, Floor 3 MAC H0004-035 St. Louis, MO 63103	x3623	Utility Account	Zero Balance	10/13/2009

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 17a - Environmental Information - Rider

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Mitchell Systems, Inc., Altapass Road, Spruce Pine, NC	IHWSB	Not Available	IHWSB Priority List
Hickory Chair Plant, 37 9th Street Place SE, Hickory, NC 28602	Not Available	Not Available	Ground water contamination from a former UST and have a permanent monitoring well on-site

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 17b - Environmental Information - Rider

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Former Henredon Furniture Manufacturing, 400 Henredon Road, Morganton North Carolina 28655	NCDEHNR	1/29/1988	
Former Henredon Furniture Manufacturing, 400 Henredon Road, Morganton North Carolina 28655	NCDEHNR	11/5/1993	

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 17c - Environmental Information - Rider

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
NCDENR 1646 Mail Service Center Raleigh, NC 27699	N/A - Environmental Re Sale of Morganton/Henredon	Party listed on the NC inactive hazardous waste site list

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 20a - Last two Inventories taken

DATE OF INVENTORY	LOCATION	SUPERVISOR	NET BOOK VALUE
7/27/2013	Plant #07 Hickory, NC	Amy Poole	\$6,533,188.28
7/27/2013	Plant #60 Morganton, NC	Amy Poole	\$4,004,862.82
7/27/2013	Warehouse - Plant #75 Morganton, NC	Amy Poole	\$20,863,240.44
7/27/2013	Photo Shoots/Estate Sales - Plant #12 Various	Amy Poole	\$51,613.69
7/27/2013	High Point Showroom - Plant #98 Thomasville, NC	Amy Poole	\$254,868.67
7/27/2013	Showrooms/Outlet - Plant #97 High Point, NC	Amy Poole	\$538,120.34
7/27/2013	Hickory Outlet - Henredon Hickory, NC	Amy Poole	\$526,534.27
7/27/2013	Hickory Chair - Plant 7 Hickory, NC	Amy Poole	\$6,882,159.05
7/27/2013	Hickory Chair - Showroom High Point, NC	Amy Poole	\$546,344.33
7/27/2013	Pearson Furniture High Point, NC	Amy Poole	\$2,606,150.00
7/27/2013	Pearson Showroom High Point, NC	Amy Poole	\$181,663.00

DATE OF INVENTORY	LOCATION	SUPERVISOR	NET BOOK VALUE
8/24/2013	Plant #07 Hickory, NC	Amy Poole	\$6,121,672.24
8/24/2013	Plant #60 Morganton, NC	Amy Poole	\$3,703,876.11
8/24/2013	Warehouse - Plant #75 Morganton, NC	Amy Poole	\$21,157,756.27
8/24/2013	Photo Shoots/Estate Sales - Plant #12 Various	Amy Poole	\$48,934.09
8/24/2013	High Point Showroom - Plant #98 Thomasville, NC	Amy Poole	\$248,261.01
8/24/2013	Showrooms/Outlet - Plant #97 High Point, NC	Amy Poole	\$534,454.99
8/24/2013	Hickory Outlet - Henredon Hickory, NC	Amy Poole	\$515,545.72
8/24/2013	Hickory Chair - Plant 7 Hickory, NC	Amy Poole	\$6,603,053.13
8/24/2013	Hickory Chair - Showroom High Point, NC	Amy Poole	\$515,958.26
8/24/2013	Pearson Furniture High Point, NC	Amy Poole	\$2,722,149.68
8/24/2013	Pearson Showroom High Point, NC	Amy Poole	\$147,005.00

In re: HDM Furniture Industries, Inc.

Case No. 13-12340 (CSS)

SOFA 21b - Current Partners, Officers, Directors and Shareholders (Corporations)

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Bradley, Daniel R. Address on File	President – HDM, Drexel Heritage Furniture Industries and Henredon Furniture Industries	N/A
Furniture Brands International, Inc. Address on File	Shareholder	100%
Graham, Meredith M. Address on File	Board of Directors Chief Administrative Officer, General Counsel & Corporate Secretary	N/A
Johnson, Raymond Address on File	Senior Vice President, Global Supply Chain	N/A
Johnston, Vance C. Address on File	Board of Directors Senior Vice President – Chief Financial Officer	N/A
Scozzafava, Ralph P. Address on File	Board of Directors	N/A

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

	X	
	:	
<i>In re:</i>	:	
	:	Chapter 11
FURNITURE BRANDS	:	
INTERNATIONAL, INC., et al.,	:	Case No. 13-12329 (CSS)
	:	
Debtors.¹	:	Jointly Administered

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

Furniture Brands International, Inc. (“*FBN*”) and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “*Debtors*”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “*Schedules*”) and Statements of Financial Affairs (the “*Statements*”, and together with the Schedules, the “*Schedules and Statements*”) with the United States Bankruptcy Court for the District of Delaware (the “*Bankruptcy Court*”), pursuant to section 521 of title 11 of the United States Code (the “*Bankruptcy Code*”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “*Bankruptcy Rules*”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “*Global Notes*”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

¹

The debtors in these chapter 11 cases, along with the last four digits of each debtor’s tax identification number, as applicable, are: Furniture Brands International, Inc. (7683); Action Transport, Inc. (7587); Broyhill Furniture Industries, Inc. (3217); Broyhill Home Furnishings, Inc. (8844); Broyhill Retail, Inc. (8843); Broyhill Transport, Inc. (1721); Furniture Brands Holdings, Inc. (2837); Furniture Brands Operations, Inc. (4908); Furniture Brands Resource Company, Inc. (1288); HDM Furniture Industries, Inc. (7484); HDM Retail, Inc. (6125); HDM Transport, Inc. (4378); Lane Furniture Industries, Inc. (5064); Lane Home Furnishings Retail, Inc. (9085); Laneventure, Inc. (8434); Maitland-Smith Furniture Industries, Inc. (7486); Thomasville Furniture Industries, Inc. (6574); Thomasville Home Furnishings, Inc. (3139); Thomasville Retail, Inc. (f/k/a Classic Design Furnishings, Inc.) (6174). The Debtors’ corporate headquarters is located at 1 N. Brentwood Blvd., St. Louis, Missouri 63105.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publically filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors’ reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

Mr. Vance C. Johnston has signed each of the Schedules and Statements. Mr. Johnston is Senior Vice President and Chief Financial Officer of FBN and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Johnston necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Johnston has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. Reservation of Rights. Reasonable best efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim (“***Claim***”) description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid

transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

The listing in the Schedules or Statements (including, without limitation, Schedule B, Schedule F or Statement 3(c)) by the Debtors of any obligation between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations.

2. Description of Cases and "as of" Information Date. On September 9, 2013 (the "*Petition Date*"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

On September 11, 2013, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases [Docket No. 69]. On September 18, 2013, the United States Trustee for the District of Delaware appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 147].

The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of August 24, 2013, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of September 9, 2013.

3. Net Book Value of Assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of August 24, 2013, in the Debtors' books and records. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes do not appear in the Schedules and Statements as they have no net book value. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth herein.

4. Recharacterization. Notwithstanding the Debtors' reasonable best efforts to properly characterize, classify, categorize or designate certain Claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. Liabilities. The Debtors maintain ongoing efforts to review and reconcile all prepetition liabilities including the receipt of goods, processing of invoices and application of payments. In

addition, the Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the value of liabilities and the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate. The Debtors also reserve the right to alter the priority and allocation of liability to the extent additional information becomes available.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

6. Intercompany and Other Transfers. Although separate Schedules and Statements have been prepared and filed for each of the Debtors, certain of the information set forth in the Schedules and Statements has been prepared on a consolidated basis. As a result, the Schedules and Statements do not reflect all intercompany activity. In addition, pursuant to the terms of the Debtors' prepetition cash management system, each of the individual Debtors' operating and payable accounts (to the extent a Debtor maintains an account) generally are consolidated and transferred into a general concentration account on regular intervals. The details regarding these transactions are not provided in the Schedules and Statements.

7. Real Property and Personal Property—Leased. In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property, including vehicles, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease payments on Schedule D (secured debt) to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to all such issues.

8. Prepetition Customer Programs. The Bankruptcy Court entered an order granting the Debtors the authority to honor certain prepetition customer programs. Accordingly, debts arising out of customer programs generally have not been included in the Schedules. With respect to gift cards and warranty claims, there is no way for the Debtors to ascertain the identity of the holders of gift cards or warranty claims. The Debtors also do not know whether all issued gift cards are still in existence. None of these amounts are specifically identified on the Schedules.

9. Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and deferred gains. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

10. Insiders. Solely, for purposes of the Schedules and Statements, the Debtors define “insiders” to include the following: (a) directors; (b) general partners of the Debtor entities and equity holders holding in excess of 5% of the voting securities the Debtor entities; (c) Debtor/non-Debtor affiliates; and (d) relatives of any of the foregoing (to the extent known by the Debtors).

Persons listed as “insiders” have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person’s influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an “insider” under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

11. Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor or by an affiliate. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

12. Executory Contracts and Unexpired Leases. Although the Debtors made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

Moreover, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. The Debtors’ executory contracts and unexpired leases have been set forth in Schedule G. The Debtors’ rejection of executory contracts and unexpired leases may result in the assertion of rejection damage claims; the Schedules and Statements do not reflect any claims for rejection damages. The Debtors reserve the right to make any arguments and objections with respect to the assertion of any such claims.

13. Materialman’s/Mechanic’s Liens. The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any materialman’s or mechanic’s liens.

14. Classifications. Listing a Claim or contract on (a) Schedule D as “secured,” (b) Schedule E as “priority,” (c) Schedule F as “unsecured,” or (d) on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the

Claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.

15. Claims Description. Schedules D, E, and F permit each Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent," or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors.

16. Causes of Action. Despite their reasonable best efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "*Causes of Action*") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

17. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Paid Claims. Pursuant to various orders entered by the Bankruptcy Court, the Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims, including, without limitation, certain claims of employees

for wages, salaries and benefits, certain tax claims, and certain claims of critical vendors and freight carriers. Accordingly, certain outstanding liabilities may have been reduced by postpetition payments made on account of prepetition liabilities. To the extent the Debtors have paid or pay any of the Claims listed in the Schedules and Statements pursuant to any order entered by the Bankruptcy Court, the Debtors reserve all of their rights to take any action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.

- d. Excluded Assets and Liabilities. The Debtors have excluded certain accrued liabilities, including accrued salaries and employee benefits and tax accruals from the Schedules and Statements. Certain other immaterial assets and liabilities may also have been excluded.
- e. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

18. Estimates and Assumptions. To prepare and file the Schedules in accordance with the deadline established in the Debtors' chapter 11 cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual results could differ from those estimates, perhaps materially. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

19. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

20. Setoffs. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, warranties, and other disputes between the Debtors and their suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are excluded from the Debtors' Schedules and Statements.

21. Confidentiality. Addresses of individuals are generally not included in the Schedules and Statements. The Debtors will mail any required notice or other documents to the address listed in their books and records for such individuals. Additionally, individual names other than insiders have been reported in summary form in the Schedules and Statements.

22. Global Notes Control. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A. For those Debtors that own real property, such owned real estate is reported at book value, net of accumulated depreciation unless otherwise noted. This amount may be materially different from the fair market value of such real estate. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize and/or recharacterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed.

Schedule B. All values set forth in Schedule B reflect the book value of the Debtors' assets as of August 24, 2013

Schedule B2. Cash values held in financial accounts are listed on Schedule B2 as of September 6, 2013.

Schedule B4. Unless indicated otherwise in a Debtor's specific response to Schedule B4, the Debtors have included a comprehensive response to Schedule B4 in Schedules B28 and B29.

Schedule B9. The Debtors maintain certain insurance policies essential to continued operations. The terms of these policies are characteristic of insurance policies typically maintained by corporate entities that are similar in size and nature to the Debtors. The Debtors maintain various policies of insurance, including, but not limited to, property, casualty, motor vehicles, workers' compensation, general liability, employer's practice liabilities and director and officer liability.

Schedules B13 and B14. Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedules B13 and B14 as an undetermined amount on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Schedule B16. The Debtors have disclosed the net book value with respect to accounts receivable listed on Schedule B16, which represents the amount of the accounts receivable netted by any "doubtful accounts." For purposes of Schedule B16, "doubtful accounts" are those accounts that the Debtors have identified as unlikely to be paid given the amount of time such accounts have been outstanding.

Schedules B18 and B21. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to this question shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule B21. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds with their customers and suppliers, or potential warranty Claims against their suppliers. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a

defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule B21.

Schedule B22. Patents, Trademarks, and other Intellectual Property listed in Schedules B22 as an undetermined amount on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value. Nothing herein or in the Schedules and Statements shall be construed as an admission or acknowledgment by the Debtors that any particular intellectual property is not transferable either pursuant to its terms or pursuant to provisions of the Bankruptcy Code or has no market value, and the Debtors reserve all rights with respect to any such issues.

Schedule B23 – Licenses. The Debtors have not included operating licenses and permits.

Schedules B28 and B29. For purposes of Schedules B28 and B29, the value of certain assets may be included in a fixed asset group or certain assets with a net book value of zero may not be set forth on Schedule B28 or B29.

Schedule B30. Unless otherwise stated in a specific Debtor's Schedule B30, book value is presented net of inventory reserves.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each Claim. All Claims listed on Schedule D, however, appear to have arisen or been incurred before the Petition Date.

Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset of a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled Claims of various creditors as secured Claims, the Debtors reserve all of their rights to dispute or challenge the secured nature of any such creditor's Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's Claim. The descriptions provided on Schedule D are solely intended to be a summary—and not an admission—of liability.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights to amend Schedule D to the extent that the Debtors determine that any Claims associated with such agreements should be reported on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights

of the Claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities, only the administrative agents have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities reflect approximate amounts as of the Petition Date.

Schedule E. The Debtors have authority to pay certain prepetition liabilities, including the authority to pay employee wages and other employee benefits in the ordinary course of business (as modified by any final order of the Court, the "***Employee Wage and Benefits Order***") [Docket No. 82]. As a result of the Employee Wage and Benefits Order, the Debtors believe that any employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been or will be satisfied, and such satisfied amounts are not listed on Schedule E.

The listing of any claim on Schedule E does not constitute an admission by the Debtors that such claim is entitled to priority treatment under 11 U.S.C. § 507. The Debtors reserve their right to dispute the priority status of any claim on any basis.

The Debtors have also received authority to pay certain taxes, including, but not limited to, sales, use, income and property taxes pursuant to an order of the Bankruptcy Court en (the "***Taxes Order***") [Docket No. 71]. The listing of a taxing authority on a Debtor's Schedule E is not an acknowledgement that such taxing authority holds a valid claim against a particular Debtor or that a particular tax claim is entitled to priority under 11 U.S.C. § 507(a)(8) or otherwise. The Debtors reserve their right to treat any of these claims as postpetition claims.

Schedule F. The Debtors have used best reasonable best efforts to report all general unsecured Claims against the Debtors on Schedule F based upon the Debtors' existing books and records as of the Petition Date. The Claims of individual creditors for, among other things, products, goods, or services are listed as either the lower of the amounts invoiced by such creditor or the amounts entered on the Debtors' books and records and may not reflect credits or allowances due from such creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and allowances, including the right to assert objections and/or setoffs with respect to same. Schedule F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as a contingent, unliquidated, or disputed Claim, the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

The Claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. Although reasonable efforts have been made to identify the date of incurrence of each Claim, determining the date upon which each

Claim on Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule F.

The Bankruptcy Court has entered certain interim orders authorizing the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Each Debtor's Schedule F may reflect the Debtor's payment of certain Claims pursuant to an order of the Bankruptcy Court, and, to the extent an unsecured Claim has been paid or may be paid it is possible such Claim is not included on Schedule F. Certain Debtors may pay additional Claims listed on Schedule F during these chapter 11 cases pursuant to an order of the Bankruptcy Court. The Debtors reserve all of their rights to take any action, as is necessary or appropriate, to avoid over-payment of or duplicate payment for any such liabilities.

Schedule F contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule F may be subject to subordination pursuant to section 510 of the Bankruptcy Code.

Schedule F also includes potential or threatened legal disputes that are not formally recognized by an administrative, judicial, or other adjudicative proceeding. Any information contained in Schedule F with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein.

The Debtors expressly incorporate by reference into Schedule F all parties to pending litigation listed in 4(a) of the Debtors' Statements as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule F.

Schedule F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. Additionally, Schedule F does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The Debtors' businesses are complex. Although the Debtors' existing books, records and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors and diligent efforts have been made to ensure the accuracy of each Debtor's Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G.

Certain confidentiality, purchase order, indemnification and non-compete agreements may not be listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

The Debtors reserve all of their rights, Claims and causes of action with respect to the contracts on Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's Claim.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements, indemnity agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Further, the Debtors reserve all of their rights to alter or amend these Schedules to the extent that additional information regarding the Debtor obligor to such executory contracts becomes available. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on Schedule G.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract or that such contract is an executory contract or unexpired lease. The Debtors reserve all of their rights to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Although there are multiple lenders under the Debtors' prepetition debt facilities, only the administrative agents have been listed for purposes of Schedule H.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because all such Claims are contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule F and Statement 4a, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3b. Statement 3b includes any disbursement or other transfer made by the Debtors except for those made to insiders, statutory employees, and bankruptcy professionals. The amounts listed in Statement 3b reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3b. All disbursements listed on Statement 3b are made through the Debtors' cash management system. Additionally, all disbursement information reported in Statement 3b for a specific Debtor pertains to the bank accounts maintained by that respective Debtor.

Statement 3c. Statement 3c accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders, as applicable. As described in the *Debtors' Motion for Interim and Final Orders, Authorizing Debtors to Use Existing Cash Management System, (B) Authorizing and Directing Banks and Financial Institutions to Honor and Process Checks and Transfers, (C) Authorizing Continued Use of Intercompany Transactions, (D) Waiving Requirements of Section 345(b) of Bankruptcy Code and (E) Authorizing Debtors to Use Existing Bank Accounts and Existing Business Forms* [Docket No. 7], in the ordinary course of business certain of the Debtor entities and business divisions maintain business relationships with each other, resulting in intercompany receivables and payables (the "***Intercompany Claims***"). Any payments to another Debtor on account of Intercompany Claims are reflective of the difference between the opening balance and ending balance in the year before the commencement of the chapter 11 cases and, where applicable, such difference is listed on a Debtor's Statement 3c as a negative number. With respect to Intercompany Claims between Debtors, Statement 3c reflects the book value adjustment of such transfers rather than an actual transfer of funds from one Debtor entity to another.

Payments to employees reflected in these Statements have been adjusted in certain instances to account for payments that may have been returned by a given employee in the event of an inadvertent overpayment by the applicable Debtor. Additionally, expense reimbursements, both

paid directly to an employee and paid to a third party, have been omitted for purposes of responding to this question.

Statement 4a. Information provided in Statement 4a includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial or other adjudicative forum. In the Debtors' attempt to provide full disclosure, to the extent a legal dispute or administrative proceeding is not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy, the Debtors have identified such matters on Schedule F for the applicable Debtor. Additionally, any information contained in Statement 4a shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

Statement 5. Statement 5 excludes goods returned in the ordinary course of business.

Statement 8. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses as to the extent such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statement 9. Although all of the Debtors retained or paid the entities and individuals who provided consultation concerning debt consolidation, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date, all of the payments, or property transferred by or on behalf of a Debtor for such services, were made by FBN and are therefore listed on FBN's response to Statement 9.

Statement 13. The Debtors routinely incur certain setoffs from customers or suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industries and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for when, and as such, are excluded from the Schedules and Statements.

Statement 15. The Debtors have listed all changes of address to the corporate offices over the past three years. However, the Debtors have closed several stores in the ordinary course of business. As such, the addresses of such closed stores are not considered prior addresses of the Debtors and have not been listed in response to question 15.

Statement 19d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of Statement 19d.

Statement 23. Unless otherwise indicated in a Debtor's specific response to Statement 23, the Debtors have included a comprehensive response to Statement 23 in Statement 3c.

The Debtors, their officers, employees, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify revise or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.