B1 (Official	Form 1)(04	/13)										
		7	United S Middle			ruptcy orth Care					Voluntary	Petition
	ebtor (if indi Direct, Inc		er Last, First,	Middle):			Name	of Joint De	ebtor (Spouse) (Last, First,	, Middle):	
All Other Na (include man	ames used b	y the Debto n, and trade	or in the last 8 e names):	years			All Oth	her Names le married,	used by the J maiden, and	oint Debtor trade names	in the last 8 years):	
Last four dig (if more than one 20-3080	ie, state all)	Sec. or Indi	ividual-Taxpa	yer I.D. (l	ITIN)/Com	plete EIN		our digits of than one, state		· Individual-7	Гахрауег I.D. (ITIN) N	o./Complete EIN
4040 Bu	ess of Debto usiness P n Salem, N	ark Cour	Street, City, an	nd State):		ZIP Code		Address of	Joint Debtor	(No. and Str	reet, City, and State):	ZIP Code
County of P	Pasidance or	of the Drin	ainal Dlaca of	Duginage		27107		y of Deside	nce or of the	Dringing Di	ace of Business:	
Forsyth		Of the Fine	cipal Place of	Business.	:		Count	y of Kesiuc	ence of of the	Ринсіраі і к	ace of business.	
		otor (if diffe	erent from stre	et address	s):		Mailin	g Address	of Joint Debt	or (if differen	nt from street address):	
					_	ZIP Code						ZIP Code
I contion of	Deinging A	coots of Rus	siness Debtor		MAN Rusi	ness Parl	L Court					
(if different						alem, NC						
(Form	Type of	f Debtor	- as bow)			of Business					otcy Code Under Whi	ch
☐ Individu See Exhib Corporat Partnersl Other (If	nal (includes bit D on page tition (include thip f debtor is not s box and state	s Joint Debto 2 of this form es LLC and t one of the ab	ors) n. LLP) bove entities, ity below.)	Singlin 11 Railr Stock	Ith Care Bugle Asset Red U.S.C. § I road Skbroker amodity Browning Bank	siness eal Estate as 101 (51B)	defined	☐ Chapte ☐ Chapte ☐ Chapte ☐ Chapte ☐ Chapte	er 7 er 9 er 11 er 12	☐ Cl of ☐ Cl of	hapter 15 Petition for F a Foreign Main Proce- hapter 15 Petition for F a Foreign Nonmain Processing Processin	eding Recognition
Each country	Chapter 1 lebtor's center y in which a fo g, or against do	oreign procee	rests:	Debto	Tax-Exe (Check box or is a tax-ex r Title 26 of	mpt Entity a, if applicable tempt organiza the United Sta l Revenue Con	e) cation cates	(Check one box) Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as business debts. "incurred by an individual primarily for a personal, family, or household purpose."				
Filing Fee attach sig debtor is Form 3A.	g Fee attached e to be paid in med application unable to pay e waiver reque	d n installments on for the cou fee except in ested (applica	heck one box; s (applicable to it urt's consideration installments. Re able to chapter 7 urt's consideration	individuals on certifyin Rule 1006(t 7 individua	ng that the b). See Offic als only). Mu	Check a last ABB.	Debtor is not if: Debtor's aggrage less than \$ all applicable A plan is bein Acceptances of	a small busing regate noncons \$2,490,925 (as boxes: a filed with of the plan w	debtor as definess debtor as ontingent liquidamount subject this petition.	defined in 11 United debts (exc to adjustment		ee years thereafter).
■ Debtor e	estimates tha	at funds will at, after any	l be available exempt prope for distribution	erty is exc	cluded and	administrati		es paid,		THIS	SPACE IS FOR COURT	USE ONLY
Estimated N	Number of Ci				_	_						
1- 49	□ 50- 99	100- 199	200- 1	□ 1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000			
Estimated A	Assets \$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 \$ to \$1	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million					
Estimated L: \$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	to \$1 to	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	4 - 6 5	-0	

B1 (Official Form 1)(04/13) Page 2 Name of Debtor(s): Voluntary Petition H.E.P. Direct, Inc. (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Date Filed: Location Where Filed: - None -Date Filed: Location Case Number: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: - None -District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10O) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice and is requesting relief under chapter 11.) required by 11 U.S.C. §342(b). ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

B1 (Official Form 1)(04/13) Page 3

Voluntary Petition

(This page must be completed and filed in every case)

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

 \mathbf{X}

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Vicki L. Parrott

Signature of Attorney for Debtor(s)

Vicki L. Parrott 25449

Printed Name of Attorney for Debtor(s)

Northen Blue, L.L.P.

Firm Name

1414 Raleigh Road, Suite 435 P.O. Box 2208 Chapel Hill, NC 27515-2208

Address

(919) 968-4441

Telephone Number

November 27, 2013

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ D. Keith Hewitt

Signature of Authorized Individual

D. Keith Hewitt

Printed Name of Authorized Individual

President

Title of Authorized Individual

November 27, 2013

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

Name of Debtor(s):

H.E.P. Direct, Inc.

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

v
Λ

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

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 in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Date

Address

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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 sheets conforming to the appropriate 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. 11 U.S.C. §110; 18 U.S.C. §156.

ase 13-51485 - Dec 1 - Piled 11/27/13 - Page 3-of 56

United States Bankruptcy CourtMiddle District of North Carolina

In re	H.E.P. Direct, Inc.		Case No.	
		Debtor(s)	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete	Name, telephone number and complete	Nature of claim (trade	Indicate if claim is	Amount of claim
mailing address including zip	mailing address, including zip code, of	debt, bank loan,	contingent,	[if secured, also
code	employee, agent, or department of creditor	government contract,	unliquidated,	state value of
	familiar with claim who may be contacted	etc.)	disputed, or	security]
			subject to setoff	
American Express	American Express			25,305.77
2412 Lake Brandt Place	2412 Lake Brandt Place			
Greensboro, NC 27407	Greensboro, NC 27407			
Bank of North Carolina	Bank of North Carolina	Office Equipment,		494,092.40
Attn: Legal Dept.	Attn: Legal Dept.	furnishings and		
1110 Dover Road	1110 Dover Road	supplies in NC and		(155,900.00
Greensboro, NC 27408	Greensboro, NC 27408	CA (tax value)		secured)
BB&T Insurance Service, Inc	BB&T Insurance Service, Inc	truck insurance		42,984.00
P O Box 890635	P O Box 890635			
Charlotte, NC 28289	Charlotte, NC 28289			
Comdata	Comdata	fuel		27,054.88
5301 Marlyland Way	5301 Marlyland Way			
Brentwood, TN 37027	Brentwood, TN 37027			
Dixon Hughes Goodman LLP	Dixon Hughes Goodman LLP	Accounting services		98,233.15
1829 Eastchester Drive	1829 Eastchester Drive			,
PO BOX 2646	PO BOX 2646			
High Point, NC 27261	High Point, NC 27261			
Fontana Industrial Center, Inc.	Fontana Industrial Center, Inc.	CA rent		23,610.64
4199 Campus Drive, Ste 280	4199 Campus Drive, Ste 280			
Irvine, CA 92612	Irvine, CA 92612			
Gateway Frontier Properties	Gateway Frontier Properties	rent TX		26,763.75
File 54632	File 54632			
Los Angeles, CA 90074	Los Angeles, CA 90074			
Internal Revenue Service	Internal Revenue Service	withholding,		944,288.00
Centralized Insolvency	Centralized Insolvency Operations	medicare, social		
Operations	P O Box 7346	security,		
P O Box 7346	Philadelphia, PA 19101-7346	unemployment		
Philadelphia, PA 19101-7346				
McKinney Trailer Rentals	McKinney Trailer Rentals	trailer rental		23,163.50
8400 E. Śaulson	8400 E. Śaulson			
Pico Rivera, CA 90660	Pico Rivera, CA 90660			
Monmouth Real Estate	Monmouth Real Estate Investment Corp	real estate rent		23,964.14
Investment Corp	3499 Rte 9 N #3C			
3499 Rte 9 N #3C	Freehold, NJ 07728			
Freehold, NJ 07728				

C	N 1

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Nemecke & Cole 15260 Ventura Blvd #920 Sherman Oaks, CA 91403	Nemecke & Cole 15260 Ventura Blvd #920 Sherman Oaks, CA 91403	legal fees		22,096.81
North Carolina Dept of Revenue P O Box 1168 Raleigh, NC 27602	North Carolina Dept of Revenue P O Box 1168 Raleigh, NC 27602	withholding, unemployment		168,900.00
Penske P O Box 532658 Atlanta, GA 30353	Penske P O Box 532658 Atlanta, GA 30353	equipment lease		82,279.38
Reed's Home Delivery 1942 Sabre St. Hayward, CA 94545	Reed's Home Delivery 1942 Sabre St. Hayward, CA 94545	carrier freight expense		50,523.51
Robinson Bradshaw & Hinson, P.A. 101 North Tryon Street Suite 1900 Charlotte, NC 28246	Robinson Bradshaw & Hinson, P.A. 101 North Tryon Street Suite 1900 Charlotte, NC 28246	legal fees		46,338.04
Ryder Transportation Services P O Box 402366 Atlanta, GA 30384	Ryder Transportation Services P O Box 402366 Atlanta, GA 30384	equipment rental		35,716.30
Select Staffing 24223 Network Place Ste 3000 Chicago, IL 60673	Select Staffing 24223 Network Place Ste 3000 Chicago, IL 60673	professional services		53,699.47
State of California Tax Board PO Box 942867 Sacramento, CA 94267	State of California Tax Board PO Box 942867 Sacramento, CA 94267	withholding, disability, unemployment, employment training taxes		66,621.00
Trademark Transportation 15115 NE 90th Street Redmond, WA 98052	Trademark Transportation 15115 NE 90th Street Redmond, WA 98052	carrier freight expense		91,002.50
Walton CWCA Fontana LLC P O Box 101257 Pasadena, CA 91189	Walton CWCA Fontana LLC P O Box 101257 Pasadena, CA 91189	rent CA		170,310.16

B4 (Offic	cial Form 4) (12/07) - Cont.		
In re	H.E.P. Direct, Inc.	Case No.	

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	November 27, 2013	Signature	/s/ D. Keith Hewitt
			D. Keith Hewitt
			President

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

United States Bankruptcy CourtMiddle District of North Carolina

In re	H.E.P. Direct, Inc.		Case No	
-		Debtor		
			Chapter	11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	2,792,572.50		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		1,504,780.80	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		1,198,565.79	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	20		1,081,899.37	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
- Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	32			
	To	otal Assets	2,792,572.50		
		l	Total Liabilities	3,785,245.96	

United States Bankruptcy Court Middle District of North Carolina

H.E.P. Direct, Inc.		Case No.	
	Debtor ,	Chamban	44
		Chapter	11
STATISTICAL SUMMARY OF CERTAIN LI	ABILITIES AN	D RELATED DA	TA (28 U.S.C. § 15
f you are an individual debtor whose debts are primarily consumer of case under chapter 7, 11 or 13, you must report all information requ	lebts, as defined in § 1 lested below.	01(8) of the Bankruptcy	Code (11 U.S.C.§ 101(8))
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily consu	amer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C.			
Summarize the following types of liabilities, as reported in the Sc	hedules, and total the	em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 16)			
Average Expenses (from Schedule J, Line 18)			
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

B6A (Official Form	n 6A)	(12/07)
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In re	H.E.P. Direct, Inc.	Case No.
-		Debtor ,

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property

Nature of Debtor's
Interest in Property

Husband,
Wife,
Joint, or
Community

Current Value of
Debtor's Interest in
Property, without
Deducting any Secured
Claim or Exemption

Amount of
Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

Filed 11/27/13

In re	H.E.P.	Direct,	Ind

Case No.

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply 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).

	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·		* /
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			
2.	Checking, savings or other financial accounts, certificates of deposit, or	В	Bank of North Carolina bank - Operating Account	-	82,602.50
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit		Carolina Bank Operating Account (including 1/27/13 funding from Crestmark)	-	76,000.00
	unions, brokerage houses, or cooperatives.	В	Bank of North Carolina - Petty Cash Account	-	347.00
	-	В	Bank of North Carolina - Payroll Account	-	80,000.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	а	security Deposits with Landlords for NC (\$30,000) and CA Warehouses and Offices (\$50,000), reduced by set off	-	80,000.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total > **318,949.50** (Total of this page)

In re	H.E.P. Dire	ect. Inc
111 10		cci, iiic

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	Accou	ınts Receivable	-	2,000,000.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
				Sub-Tota	al > 2,000,000.00
			(T)	otal of this page)	

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

H.E.P. Direct, Inc. In re

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.		Semi-Trailer, Double Tractors and trucks (estimated fair market value)	-	309,723.00
			2010 Ford Fusion (estimated fair market value)	-	8,000.00
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		Office Equipment, furnishings and supplies in NC and CA (tax value)	-	155,900.00
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > 473,623.00 (Total of this page)

Total > 2,792,572.50

In re	H.E.P. Direct, Inc.	Case No.

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, 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). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	A A H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTLNGEN	DZLLQDLDA	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			October 25, 2013	Ť	DATED	l		
Bank of North Carolina Attn: Legal Dept. 1110 Dover Road Greensboro, NC 27408	x	\	Security Interest (3 loans) Office Equipment, furnishings and supplies in NC and CA (tax value)		ט			
Account No.		-	Value \$ 155,900.00 Security Interest				494,092.40	338,192.40
Crestmark Bank 800 Crescent Center Suite 620 Franklin, TN 37067	x	\	Accounts Receivable					
			Value \$ 2,000,000.00	Ш			917,688.40	0.00
Account No. Ford Credit P O Box 650575 Dallas, TX 75265	x	\ \ -	2010 Ford Fusion (estimated fair market value)					
			Value \$ 8,000.00	1			8,000.00	0.00
Account No.			Judgment/Levy					
Locklar Enterprises Inc P O Box 2278 High Point, NC 27261		_	Bank of North Carolina bank - Operating Account					
			Value \$ 82,602.50	1			85,000.00	0.00
continuation sheets attached		•		Subt			1,504,780.80	338,192.40
			(Report on Summary of Sc	_	ota ule	- 1	1,504,780.80	338,192.40

In re	H.E.P. Direct, Inc.	Case No.
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled

"Disputed." (You may need to place an "X" in more than one of these three columns.)
Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labe "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.
Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
■ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
☐ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

■ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

^{*} Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re	H.E.P. Direct, Inc.	Case No
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY UNLLQULDATED CODEBTOR Husband, Wife, Joint, or Community CONTINGENT AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) broker load commission Account No. Dan Apple 0.00 565 Pagetown Road Elon, NC 27244 6,050.00 6,050.00 Account No. Account No. Account No. Account No. Subtotal 0.00 Sheet 1 of 3 continuation sheets attached to

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

6,050.00

6,050.00

In re	H.E.P. Direct, Inc.	Case No.
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY UNLIQUIDATED Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER C (See instructions.) property taxes Account No. **Davidson County Tax Collector** 0.00 913 N Greensboro Street Lexington, NC 27292 1,816.00 1,816.00 property taxes Account No. **Forsyth County Tax Collector** 0.00 **PO BOX 82** Winston Salem, NC 27102 366.79 366.79 withholding, medicare, social security, Account No. unemployment **Internal Revenue Service** 0.00 **Centralized Insolvency Operations** P O Box 7346 Philadelphia, PA 19101-7346 944,288.00 944,288.00 for notice purposes only Account No. North Carolina Department of 0.00 Commerce **Employment Security Commission** PO Box 26504 Raleigh, NC 27611 5,600.00 5,600.00 Account No. withholding, unemployment North Carolina Dept of Revenue 0.00 P O Box 1168 Raleigh, NC 27602 168,900.00 168,900.00 Subtotal 0.00 Sheet **2** of **3** continuation sheets attached to

(Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

1,120,970.79

1,120,970.79

In re	H.E.P. Direct, Inc.	Case No.

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community UZLLQULDATED AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT S P U T E D AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) earned income, unemployment, Account No. withholding Pennsylvania Department of Revene 0.00 **Bureau of Business Trust Fund Taxes** PO Box 280904 Harrisburg, PA 17128-0904 2,150.00 2,150.00 withholding, disability, unemployment, Account No. employment training taxes State of California Tax Board 0.00 PO Box 942867 Sacramento, CA 94267 66,621.00 66,621.00 Account No. **State of Texas** 0.00 Office of the Attorney General PO Box 12548 Austin, TX 78711-2548 2,242.00 2,242.00 unemployment Account No. State of Washington 0.00 Office of Attorney General, Revenue Ms. Sharon J. Kozar P O Box 40123 Olympia, WA 98504-0123 532.00 532.00 Account No. Subtotal 0.00 Sheet 3 of 3 continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 71,545.00 71,545.00 Total 0.00

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(Report on Summary of Schedules)

1,198,565.79

1,198,565.79

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In re	H.E.P. Direct, Inc.	Case No	_
_		Debtor	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

		_					
(See instructions above.)	CODEBTOR	Hu H V	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDAT	S P U T	AMOUNT OF CLAIM
Account No.			phone services	Т	E		
A T & T 2007 Piegan Church Road Greensboro, NC 27401		-			D		2,230.77
Account No.			annual cylinder rental	十	H	T	
Airgas National Welders 3011 N. Liberty Street Winston Salem, NC 27105		-					276.00
Account No.			9/28/13-8/14/13	+	\vdash	\vdash	
American Express 2412 Lake Brandt Place Greensboro, NC 27407		-	charge card				25,305.77
Account No.			office supplies	T	H	T	
Archdale Office Supply 3013 Archdale Rd. Archdale, NC 27263		-					851.43
				\perp	L	L	051.43
			(Total of t	Subt his			28,663.97

In re	H.E.P. Direct, Inc.		Case No	
-		Dobtor		

CDEDITOD'S NAME	С	Hu	sband, Wife, Joint, or Community	С	U	T	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ľb			AMOUNT OF CLAIM
Account No.			CA telephone	'	A T E D			
AT&T PO Box 105503 Atlanta, GA 30348-5503		-						59.22
Account No.			final wholesale gas bill	Τ		Ī		
Atmos Energy P.O. Box 650205 Dallas, TX 75265		-						80.64
Account No.			credit cards	+	+	+	\dashv	00.04
BB&T Financial, FSB 250 W 1st St. Winston-Salem, NC 27107		-	credit cards					19,020.74
Account No.			truck insurance	T	T	Ť	1	
BB&T Insurance Service, Inc P O Box 890635 Charlotte, NC 28289		-						42,984.00
Account No.			collection agency	\dagger		†	\dashv	
Burt & Associates 4100 Midway Road, Suite 2115 Carrollton, TX 75007		-						250.00
Sheet no. 1 of 19 sheets attached to Schedule of				Sub	tot	al	1	62 204 60
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pa	ge	(;)	62,394.60

In re	H.E.P. Direct, Inc.	Case No.	
_	·	Debtor	

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	С	U	Ţ	D I	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDA		S	AMOUNT OF CLAIM
Account No.			travel expense	'	A T E D			
Byron Fehler 6428 Denny Peak Drive Snoqualmie, WA 98065		-						329.40
Account No.			401k administration fee	T	Т	T	T	
Capital Research & Management Company American Funds P O Box 659530 San Antonio, TX 78265		-						250.00
Account No.	l		audit balance workers' comp ins	T	T	t		
Chartis Insurance 22427 Network Place Chicago, IL 60673		-						8,607.00
Account No.			carrier expense	+	+	t	1	
Cheema Freightlines LLC 223 W Fifth St Ripon, CA 95366		-						2,700.00
Account No.			CA supplies	十	T	t	7	
CHEP P O Box 281033 Atlanta, GA 30384		-						441.19
Sheet no. 2 of 19 sheets attached to Schedule of					tota		1	12,327.59
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	12,327.33

In re	H.E.P. Direct, Inc.	Case No.	
_	·	Debtor	

CREDITOR'S NAME,	ļç	Hu	usband, Wife, Joint, or Community	Ğ	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	OD E B T O R	C J M		CONTINGENT	Q	SPUTED	AMOUNT OF CLAIM
- Account to	ł				D		
Chubb & Son 15 Mountain View Road Warren, NJ 07059		-					7,131.00
Account No.	T	t	uniforms NC	\top	┢		
Cintas Corporation #045 4345 Federal Drive Greensboro, NC 27410		-					6,782.62
Account No.	t	t	uniforms CA	T	T		
Cintas Corporation #150 2150 South Proforma Avenue Ontario, CA 91761		-					4,939.15
Account No.	t	t	uniforms TX	T	H		
Cintas Corporation #K56 P O Box 650838 Dallas, TX 75265	-	-					274.40
Account No.	Ͱ	H	utilities	+	\vdash		
City of Archdale P O Box 14068 High Point, NC 27263		_	utilities				66.40
Sheet no. 3 of 19 sheets attached to Schedule of				Subt	tota	1	40 400 55
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	e)	19,193.57

In re	H.E.P. Direct, Inc.	Case No	
_		Debtor	

CREDITOR'S NAME,	Ç	Ηι	sband, Wife, Joint, or Community	Ç	Ñ	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	OD E B T O R	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIGUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.	1		ituei		Ė		
Comdata 5301 Marlyland Way Brentwood, TN 37027		-					27,054.88
Account No.							
Commerce Hub 25736 Network Place Chicago, IL 60673		-					2,054.00
	▙						_,0000
Account No. Computer Warehouse of NC 3707 Alliance Dr. Ste. C Greensboro, NC 27407	-	-					2,112.23
Account No.	t		equipment repairs				
Crown Equipment Corporation P O Box 64173 Cincinnati, OH 45264	-	-					1,324.73
Account No.	t	H	bill of ladings	\vdash	H		
Custom Business Forms P O Box 13547 Greensboro, NC 27406	-	-					2,173.14
Sheet no. 4 of 19 sheets attached to Schedule of				Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	34,718.98

In re	H.E.P. Direct, Inc.	Case No
,		Debtor

	С	Н	usband, Wife, Joint, or Community	С	Тп	Г	Т	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	NL I QU I DATED	DISPUTED		AMOUNT OF CLAIM
Account No.			truck repair		E			
DeDona Auto Glass P O Box 18315 Greensboro, NC 27410		-			D			244.11
Account No.	t	T	truck repair	t	T	T	†	
Diversified Services 3777 DeForest Circle Mira Loma, CA 91752		-	·					14,443.53
Account No.			Accounting services		T	T	†	
Dixon Hughes Goodman LLP 1829 Eastchester Drive PO BOX 2646 High Point, NC 27261		-						98,233.15
Account No.			equipment rental		T		\dagger	
DKH Logistics, LLC Attn: Keith P O Box 753 Trinity, NC 27370		-						10,893.29
Account No.	t	T	utilities	t	T	t	\dagger	
Duke Energy PO Box 1090 Charlotte, NC 28201-1090		-						2,135.79
Sheet no5 _ of _19 _ sheets attached to Schedule of				Sub	tota	ıl	1	125,949.87
Creditors Holding Unsecured Nonpriority Claims			(Total of	his	pag	ge)		125,543.07

In re	H.E.P. Direct, Inc.	Case No.	
_	·	Debtor	

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	С	U	1	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ΙQ	F U	S P U T E	AMOUNT OF CLAIM
Account No.			equipment repairs	T	ĮŽ		İ	
	ı		14.6		D			
Dwayne Keith Hewitt 1501 Hughes Court High Point, NC 27263		-						345.10
Account No.	\vdash		GPS subscription for trucks	+	+	+	\dashv	343.10
Enhanced Vehicle Applications, Inc. 2080 Profit Place De Pere, WI 54115		-						
								2,265.00
Account No.			truck repair				1	
Fast Freddie & Son Auto Glass 13031 Central Ave Chino, CA 91710		-						
								228.00
Account No.	T		shipping costs		T	T		
FedEx P O Box 371461 Pittsburgh, PA 15250		-						
				_				753.95
Account No. Fleet One 5042 Linbar Drive Nashville, TN 37211		-	fuel					
								5,552.21
Sheet no. _6 of _19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o	Sub				9,144.26
Ciculois Holding Unsecuted NonDholler Claims			UIOIALO	ums	pa:	ヹヷ	, 1	

In re	H.E.P. Direct, Inc.	Case No.	_
-		Dehtor,	

CREDITOR'S NAME,	c	Hu	sband, Wife, Joint, or Community	Ç	U	D I	7	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDA	TE) 	AMOUNT OF CLAIM
Account No.			CA rent	T	A T E D			
Fontana Industrial Center, Inc. 4199 Campus Drive, Ste 280 Irvine, CA 92612		-						23,610.64
Account No.			legal fees					
Fred T. Hamlet P O Box 29246 Greensboro, NC 27429		-						2,420.54
Account No.	┢		legal fees	╁	+	+	+	
Friedman Stroffe & Gerard, P.C. 19800 MacArthur Blvd Irvine, CA 92612	-	-						3,281.72
Account No.	T		rent TX	T			T	
Gateway Frontier Properties File 54632 Los Angeles, CA 90074		-						26,763.75
Account No.	t	T		\dagger		t	+	
Golden State Fire Protection PO Box 3697 Fontana, CA 92334-3697		_						484.00
Sheet no7 of _19_ sheets attached to Schedule of				Sub	tota	ıl	1	FC FCO CF
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)) [56,560.65

In re	H.E.P. Direct, Inc.	Case No
,		Debtor

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	ű	Þ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	OD E B T O R	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONFINGENT	Q U		AMOUNT OF CLAIM
Account No.	l		Insurance deductible for claims	'	Ė		
Hanover Deductible Recovery Group P O Box 6068-13 Hermitage, PA 16148		-					2,000.00
Account No.			employee welfare				
High Point Regional UNC Health Care 404 Westwood Ave #203 High Point, NC 27262		-					495.00
Account No.	t		attorney fees	t	H		
J. Brooks Reitzel, Jr. 1301 Eastchester Dr High Point, NC 27265		-	·				6,000.00
Account No.			supplies		T		
J.J. Keller & Associates P O Box 672 Neenah, WI 54957		-					2,831.73
Account No.	t		janitorial	\vdash			
Jani King of the Triad 166 Thatcher Rd Greesnboro, NC 27409	•	-					1,053.57
Sheet no. 8 of 19 sheets attached to Schedule of		•		Sub	tota	1	40,000,00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	12,380.30

In re	H.E.P. Direct, Inc.	Case No.	_
-		Dehtor,	

CDEDITOD'S NAME	Ç	Hu	sband, Wife, Joint, or Community	C	U	Ţ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	QU L D	H		AMOUNT OF CLAIM
Account No.					A T E D			
K & N Mobile Distribution Systems 4909 Rondo Dr Fort Worth, TX 76106		-						223.61
Account No.			garbage			T		
Kersey Valley Landfill 3900.32 High Point, NC 27261		-						
								3,492.96
Account No.			professional fees					
Kleinschmidt, Inc 450 Lake Cook Rd Deerfield, IL 60015		-						4,992.47
Account No.			leashold improvements	+	-	+	\dashv	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Logistic Services, Inc. 147 Church Street Mountville, PA 17554		-	reasiloid improvements					2,220.05
Account No.			trailer rental	t	T	t		
McKinney Trailer Rentals 8400 E. Saulson Pico Rivera, CA 90660		_						23,163.50
Sheet no. 9 of 19 sheets attached to Schedule of	•			Sub	tota	al	1	34,092.59
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge) [34,032.39

In re	H.E.P. Direct, Inc.	Case No.
_	·	Debtor

CREDITOR'S NAME,	Ç	Ηι	sband, Wife, Joint, or Community	Č	Ų	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	OD E B T O R	C A M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q	I =	AMOUNT OF CLAIM
Account No.	1		legal fees	1'	Ė		
MecklerBulgerTilsonMarick&Pearson 123 N Upper Wacker Drive Suite 1800 Chicago, IL 60606		-					10,386.03
Account No.			real estate rent		П		
Monmouth Real Estate Investment Corp 3499 Rte 9 N #3C Freehold, NJ 07728		-					23,964.14
Account No.			drug testing for employees		T		
Nationwide Testing PO Box 508 Mooresville, NC 28115		-					2,645.00
Account No.			legal fees	T	T		
Nemecke & Cole 15260 Ventura Blvd #920 Sherman Oaks, CA 91403		-					22,096.81
Account No.	t	H	supplies	T	+	H	
Nestle Pure Life Direct P O Box 856158 Louisville, KY 40285		-					493.10
Sheet no. 10 of 19 sheets attached to Schedule of				Sub	tota	ıl	50 505 60
Creditors Holding Unsecured Nonpriority Claims			(Total of	his	pag	e)	59,585.08

In re	H.E.P. Direct, Inc.	Case No.	
_	·	Debtor	

CREDITOR'S NAME,	č	Ηι	usband, Wife, Joint, or Community	C	U	D	7	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODE BTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q	U	5	AMOUNT OF CLAIM
Account No.			utilities	'	ΙE			
North State Communications 2300 N Main Street High Point, NC 27265		-			D			42.60
Account No.			drug testing, agility testing CA		T	T	T	
Occupational Health Centers of Californi P O Box 3700 Rancho Cucamonga, CA 91729		-						6,921.00
Account No.	_	-	described a selling to the TV	+	+	╀	4	
Occupational Health Centers of Southwest P O Box 9005 Addison, TX 75001		-	drug testing, agility testing TX					1,165.00
Account No.			professional fees	\dagger	\dagger	t	†	
Odom & Company, LLP P O Box 2513 High Point, NC 27261		-						937.86
Account No.	H	\vdash	supplies	+	+	t	\dagger	
P S Packaging P O Box 30281 San Bernardino, CA 92413		-						6,973.59
Sheet no. 11 of 19 sheets attached to Schedule of		<u> </u>		Sub	tota	al	1	40.040.05
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pas	ge)	, [16,040.05

In re	H.E.P. Direct, Inc.	Case No.	
_		Debtor	

CREDITOR'S NAME,	Č	Нι	usband, Wife, Joint, or Community	Č	U	Þ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T O R	C J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q	I S P U T E D	AMOUNT OF CLAIM
Account No.	l		equipment lease	1	Ė		
Penske P O Box 532658 Atlanta, GA 30353		-					82,279.38
Account No.			wokmen's comp deductible				
PeopLease Corporation 210 Wingo Way Mount Pleasant, SC 29464		-					139.17
	L	L					155.17
Account No. Piedmont Disposal, Inc. 4420 Providence Lane Winston-Salem, NC 27106		-	garbage				5,437.98
Account No.							
Piedmont Natural Gas Bankruptcy Department 4339 S. Tryon Street Charlotte, NC 28217-1733		-					22.00
Account No.	t	H	professional fees	t		\vdash	
Professional Support 717 Cammon St. Greensboro, NC 27407	•	-					5,480.01
Sheet no. 12 of 19 sheets attached to Schedule of				Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	93,358.54

In re	H.E.P. Direct, Inc.	Case No.	
_		Debtor	

	16		-h - and Mills - Laint - a On annuality	T	1	Tr	П	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTO	H W	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTI	UNL Q	FUTE	I S P U	
AND ACCOUNT NUMBER (See instructions above.)	O R	C 1	IS SUBJECT TO SETOFF, SO STATE.	N G E N T	I D A	Ė	E D	AMOUNT OF CLAIM
Account No.	1		freight claim damage	T	D A T E D			
Providence House					-	t	1	
P O Box 07		-						
Maiden, NC 28650								
								68.45
Account No.			truck repair	T		Ì		
R6 Service								
9910 Union Street		_						
Riverside, CA 92509								
								1,252.34
Account No.			carrier freight expense					
Reed's Home Delivery								
1942 Sabre St.		-						
Hayward, CA 94545								
				\perp				50,523.51
Account No.	Į.		Drug testing, agility testing NC					
Regional Physicians, LLC								
624 Quaker Lane		-						
High Point, NC 27262								
								4.400.00
	L			\bot	-	1	4	4,136.00
Account No.	ł		employee welfare					
Regional Psychiatric Associates								
624 Quaker Lane		-						
High Point, NC 27261								
								474.00
Sheet no13_ of _19_ sheets attached to Schedule of	_	_		Sub	tota	<u></u>	\dashv	
Creditors Holding Unsecured Nonpriority Claims			(Total of				\int_{0}^{1}	56,454.30
transfer tra			(Total of		rue	5	′ L	

In re	H.E.P. Direct, Inc.	Case No.	
_	·	Debtor	

CREDITOR'S NAME,	S	Ηι	usband, Wife, Joint, or Community	S C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	OD E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q		AMOUNT OF CLAIM
Account No.			equipment repairs	'	Ė		
Rex Oil Company 1000 Lexington Ave Thomasville, NC 27360		-					2,530.33
Account No.			relocation expense	Т			
RMC Telecom Services, Inc. 4102 E 7th Street Long Beach, CA 90804		-					1,490.00
Account No.	t	H	legal fees	+	T		
Robert Johnson 34197 Pacific Coast Hwy Suite 100 Dana Point, CA 92629		-					18,133.40
Account No.			legal fees	T	Т		
Robinson Bradshaw & Hinson, P.A. 101 North Tryon Street Suite 1900 Charlotte, NC 28246		-					46,338.04
Account No.	T	T	equipment rental	T	T		
Ryder Transportation Services P O Box 402366 Atlanta, GA 30384		-					35,716.30
Sheet no. 14 of 19 sheets attached to Schedule of		•	,	Sub	tota	1	404 200 27
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	e)	104,208.07

In re	H.E.P. Direct, Inc.	Case No.	
_	·	Debtor	

CREDITOR'S NAME,	C	Hι	sband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	OD E B T O R	C J M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q	P U T	AMOUNT OF CLAIM
Account No.	1		professional services	1'	Ė		
Select Staffing 24223 Network Place Ste 3000 Chicago, IL 60673		-					53,699.47
Account No.			office supplies, copier maintenance		Π		
Sharp Electronics Corporation Dept A P O Box 40322 Atlanta, GA 31192		-					146.50
Account No.	H		legal fees		\vdash		
Sharpless & Stavola, P.A. P O Box 22106 Greensboro, NC 27420		-					2,605.00
Account No.	T		supplies		T		
Staples Credit Plan P O Box 689020 Des Moines, IA 50368		-					242.61
Account No.	╁		dues and subscription	+	+	\vdash	
String and Splinter Club P O Box 1787 High Point, NC 27261		-					410.82
Sheet no. 15 of 19 sheets attached to Schedule of				Sub	tota	ıl	F7 40 / / C
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	57,104.40

In re	H.E.P. Direct, Inc.	Case No	
_		Debtor	

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Ç	Ų	Ţ	5Τ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	C M H	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT		F F U		AMOUNT OF CLAIM
Account No.			equipment repairs		ΙE			
Surry Chemicals, Inc. P O Box 1447 Mt. Airy, NC 27030		-			D			925.02
Account No.			legal fees			T	T	
The McAllister Firm, PLLC P O Box 5006 High Point, NC 27262		-						
								1,034.00
Account No.			rent		T	T	7	
The McCozza LLC 201 Neal Place High Point, NC 27261		-						3,165.01
Account No.		T	equipment repairs	T	T	t	†	
Tonys Road Service 1708 Manazanita Drive Fontana, CA 92335		-						5,286.90
Account No.			carrier freight expense	T	T	T	7	
Trademark Transportation 15115 NE 90th Street Redmond, WA 98052		-						91,002.50
Sheet no. 16 of 19 sheets attached to Schedule of				Sub	tota	al	7	404 442 42
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	ge`		101,413.43

In re	H.E.P. Direct, Inc.	Case No.
•		Debtor

	T ~	T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10	Ι	T	T	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu Hu	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDA	SFUTE	, See 1	AMOUNT OF CLAIM
Account No.	T	T	old balance 2010	Ť	D A T E D		t	
Traveler's Insurance Co. 1440 Carmel Commons Blvd Charlotte, NC 28226		-			D			912.61
Account No.			phones			T	1	
TW Telecom P O Box 172567 Denver, CO 80217		-						2,243.35
Account No.	┢	┢	supplies CA	╁	-	╁	+	•
Uline Corporate Division 2200 S. Lakeside Drive Chicago, IL 60685		-	Supplies OA					1,062.72
Account No.			claim damaged freight	T		t	1	
Vaughan Bassett Furniture Co P O Box 890448 Charlotte, NC 28287		-						79.23
Account No.	t	H	cell phones	t	H	t	\dagger	
Verizon Wireless P O Box 660108 Dallas, TX 75266		-	·					4,849.44
Sheet no17_ of _19_ sheets attached to Schedule of				Sub	tota	ıl	1	9,147.35
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)) [3,177.33

In re	H.E.P. Direct, Inc.	Case No	
_	·	Debtor	

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Ç	Ų	1	Р	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	C A M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Įΰ			AMOUNT OF CLAIM
Account No.			carrier freight expense	T	E			
Vitran Express P O Box 633519 Cincinnati, OH 45263		-			D			227.25
Account No.						I		
Volkswagon Credit PO Box 7247-0136 Philadelphia, PA 19170		-						
								801.04
Account No.		T	rent CA	t		t	7	
Walton CWCA Fontana LLC P O Box 101257 Pasadena, CA 91189		-						170,310.16
Account No.		┢	garbage	\dagger	H	+	\dashv	
Waste Management Dallas 3920 Singleton Blvd Dallas, TX 75212		-						2,299.16
Account No.		Г	equipment lease	T	t	t	\forall	
White's Idealease P O Box 5817 Wilson, NC 27895		_						307.75
Sheet no. 18 of 19 sheets attached to Schedule of				Sub	tota	al	1	470.045.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	ge	М	173,945.36

In re	H.E.P. Direct, Inc.	Case No
-		,
		Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS	CODEBT	Hu	sband, Wife, Joint, or Community	CONT	U N L	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	TINGEN	I QU I DA	D I S P U T E D	AMOUNT OF CLAIM
Account No.			telephone	Ť	T E D		
Windstream P O Box 9001908 Louisville, KY 40290		-					50.42
Account No.	┢		legal fees				
Wyatt Early Harris Wheeler, LLP P O Drawer 2086 High Point, NC 27261		-					
							8,076.11
Account No.			equipment rental				
Xtra Lease, LLC P O Box 99262 Chicago, IL 60693		-					
							6,875.74
Account No.	T		equipment repairs				
Zep Sales & Service Corporate Division P O Box 404628 Atlanta, GA 30384		-					
Aliania, GA 30304							214.14
Account No.							
Sheet no19_ of _19_ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		<u> </u>	(Total of t	Sub his			15,216.41
			(Report on Summary of Sc		ota		1,081,899.37

•	
In	re

H.	F.P	D. D	ire	ct.	Inc.
				v.	

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, 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).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Black Rock Realty Advisors 4400 MacArthur Blvd Suite 700 Newport Beach, CA 92660 Commercial Warehouse and Office Lease for 96,500 sq. ft. in CA

Leaf Capital Funding, LLC Attn: Managing Agent 1720A Crete Street Moberly, MO 65270 Copier lease in NC and CA

McCozea, LLC Attn: Managing Agent 201 Neil Place High Point, NC 27261 **Apartment lease**

Monmouth Real Estate Investment Corp. Attn: Managing Agent 3499 Route 9 North, Suite 3C Freehold, NJ 07728

ging Agent . 106,507 sq. ft. in Winston-Salem, NC

Penske Truck Leasing Co., LP Attn: Managing Agent P.O. Box 532658 Atlanta, GA 30353

Fleet truck and trailer leasing and rentals

Commercial warehouse and office lease for

Ryder Transportation Services P.O. BOX 402366 Atlanta, GA 30384-2366

Fleet truck and trailer leasing and rentals

Volkswagon Credit PO Box 7247-0136 Philadelphia, PA 19170

Lease of Volkswagon

In re	H.E.P. Direct, Inc.	Case No.	
_		Debtor	

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. 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 the eight year period 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, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, 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).

☐ Check this box if debtor has no codebtors.						
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR					
Dwayne Keith Hewitt 1501 Hughes Court High Point, NC 27263	Bank of North Carolina Attn: Legal Dept. 1110 Dover Road Greensboro, NC 27408					
Dwayne Keith Hewitt 1501 Hughes Court High Point, NC 27263	Crestmark Bank 800 Crescent Center Suite 620 Franklin, TN 37067					
Dwayne Keith Hewitt 1501 Hughes Court High Point, NC 27263	Ford Credit P O Box 650575 Dallas, TX 75265					

In re	H.E.P. Direct, Inc.			Case No.	
			Debtor(s)	Chapter	
	DECL ADARION	CONCEDI	IING DEDEOD	a acueniu	EG.
	DECLARATION	CONCER	NING DEBIOR	S SCHEDUL	LS
	DECLARATION UNDER PENALTY	OF PERJURY	ON BEHALF OF CO	ORPORATION (OR PARTNERSHIP
	I, the President of the corporation	named as del	otor in this case, decla	re under penalty	of periury that I have
	read the foregoing summary and schedules	s, consisting of			
	of my knowledge, information, and belief.				
Date	November 27, 2013	Signature	/s/ D. Keith Hewitt D. Keith Hewitt		
			President		
_		•.			

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

In re	H.E.P. Direct, Inc.		Case No.	√o.		
	<u> </u>		Debtor(s)	Chapter	11	
	DISCLOSU	TRE OF COMPENSA	ATION OF ATTO	RNEY FOR DI	EBTOR(S)	
	Pursuant to 11 U.S.C. § 329(a) a compensation paid to me within be rendered on behalf of the deb	one year before the filing of	the petition in bankruptcy,	or agreed to be paid	to me, for services re	
	For legal services, I have as	greed to accept		\$	30,000.00	
	Prior to the filing of this sta	atement I have received		\$	30,000.00	
	Balance Due			\$	0.00	
2.	The source of the compensation	paid to me was:				
	■ Debtor □ Othe	er (specify):				
3.	The source of compensation to b	pe paid to me is:				
	■ Debtor □ Othe	er (specify):				
4.	■ I have not agreed to share the	ne above-disclosed compensa	ation with any other person	unless they are mem	bers and associates o	f my law firm.
	☐ I have agreed to share the ab	pove-disclosed compensation ther with a list of the names of			•	aw firm. A
5.	In return for the above-disclosed	d fee, I have agreed to render	r legal service for all aspect	s of the bankruptcy	ease, including:	
	a. Analysis of the debtor's finarb. Preparation and filing of anyc. Representation of the debtord. [Other provisions as needed]	petition, schedules, statement at the meeting of creditors a	nt of affairs and plan which	may be required;	-	kruptcy;
6.	By agreement with the debtor(s) Fees as pursuant to	, the above-disclosed fee doe Local Rule 2016-1, a copy				
		C	ERTIFICATION			
	I certify that the foregoing is a c bankruptcy proceeding.	omplete statement of any agr	reement or arrangement for	payment to me for re	epresentation of the d	lebtor(s) in
Date	ed: November 27, 2013		/s/ Vicki L. Parrott			
			Vicki L. Parrott 25	449		
			Northen Blue, L.L.			
			1414 Raleigh Roa P.O. Box 2208	u, Suite 435		
			Chapel Hill, NC 27 (919) 968-4441	7515-2208		

	Debtor	C1	
		Chapter_	11
I IOT (NE EQUITY SECUDITY	V HOI DEDC	
	OF EQUITY SECURITY		
Following is the list of the Debtor's equity securit	y holders which is prepared in acco	rdance with Rule 1007(a)(3) for filing in this chapter 11 cas
Name and last known address	Security	Number	Kind of
or place of business of holder	Class	of Securities	Interest
Dwayne Keith Hewitt 1501 Hughes Court High Point, NC 27263		100,000	Common Stock
DECLADATION UNDER DENALTS	OF DED HIDV ON DEILAI	E OF CORPORAT	FION OD DADTNEDSHID
DECLARATION UNDER PENALTY			
I, the President of the corporation foregoing List of Equity Security Hold			
Date November 27, 2013	Signature_	/s/ D. Keith Hewitt	
	-). Keith Hewitt President	
Penalty for making a false statement or con			nent for up to 5 years or both.
	18 U.S.C §§ 152 and 35	571.	

continuation sheets attached to List of Equity Security Holders. Case 13-51485 Doc 1 Filed 11/27/13 Page 42 of 56 Software Copyright (c) 1996-2013 - Best Case, LLC - www.bestcase.com

In re

H.E.P. Direct, Inc.

Case No.

Case No.

_		Debtor(s)	Chapter	11
	VERIFICA'	TION OF CREDITOR N	MATRIX	
	esident of the corporation named as the debt of my knowledge.	tor in this case, hereby verify that the	e attached list of	creditors is true and correct to
Date:	November 27, 2013	/s/ D. Keith Hewitt D. Keith Hewitt/President Signer/Title		

H.E.P. Direct, Inc.

In re

Credit Bureau PO Box 26140 Greensboro, NC 27402

Internal Revenue Service Centralized Insolvency Operations P O Box 7346 Philadelphia, PA 19101-7346

N.C. Dept. of Revenue P.O. Box 1168 Raleigh, NC 27603-1168

A T & T 2007 Piegan Church Road Greensboro, NC 27401

Airgas National Welders 3011 N. Liberty Street Winston Salem, NC 27105

American Express 2412 Lake Brandt Place Greensboro, NC 27407

Archdale Office Supply 3013 Archdale Rd. Archdale, NC 27263

AT&T PO Box 105503 Atlanta, GA 30348-5503

Atmos Energy P.O. Box 650205 Dallas, TX 75265

Bank of North Carolina Attn: Legal Dept. 1110 Dover Road Greensboro, NC 27408

BB&T Financial, FSB 250 W 1st St. Winston-Salem, NC 27107 BB&T Insurance Service, Inc P O Box 890635 Charlotte, NC 28289

Black Rock Realty Advisors 4400 MacArthur Blvd Suite 700 Newport Beach, CA 92660

Burt & Associates 4100 Midway Road, Suite 2115 Carrollton, TX 75007

Byron Fehler 6428 Denny Peak Drive Snoqualmie, WA 98065

Capital Research & Management Company American Funds P O Box 659530 San Antonio, TX 78265

Chartis Insurance 22427 Network Place Chicago, IL 60673

Cheema Freightlines LLC 223 W Fifth St Ripon, CA 95366

CHEP P O Box 281033 Atlanta, GA 30384

Chubb & Son 15 Mountain View Road Warren, NJ 07059

Cintas Corporation #045 4345 Federal Drive Greensboro, NC 27410

Cintas Corporation #150 2150 South Proforma Avenue Ontario, CA 91761 Cintas Corporation #K56 P O Box 650838 Dallas, TX 75265

City of Archdale P O Box 14068 High Point, NC 27263

Comdata 5301 Marlyland Way Brentwood, TN 37027

Commerce Hub 25736 Network Place Chicago, IL 60673

Computer Warehouse of NC 3707 Alliance Dr. Ste. C Greensboro, NC 27407

Crestmark Bank 800 Crescent Center Suite 620 Franklin, TN 37067

Crown Equipment Corporation P O Box 64173 Cincinnati, OH 45264

Custom Business Forms P O Box 13547 Greensboro, NC 27406

Dan Apple 565 Pagetown Road Elon, NC 27244

Davidson County Tax Collector 913 N Greensboro Street Lexington, NC 27292

DeDona Auto Glass P O Box 18315 Greensboro, NC 27410 Diversified Services 3777 DeForest Circle Mira Loma, CA 91752

Dixon Hughes Goodman LLP 1829 Eastchester Drive PO BOX 2646 High Point, NC 27261

DKH Logistics, LLC Attn: Keith P O Box 753 Trinity, NC 27370

Duke Energy PO Box 1090 Charlotte, NC 28201-1090

Dwayne Keith Hewitt 1501 Hughes Court High Point, NC 27263

Enhanced Vehicle Applications, Inc. 2080 Profit Place
De Pere, WI 54115

Fast Freddie & Son Auto Glass 13031 Central Ave Chino, CA 91710

FedEx P O Box 371461 Pittsburgh, PA 15250

Fleet One 5042 Linbar Drive Nashville, TN 37211

Fontana Industrial Center, Inc. 4199 Campus Drive, Ste 280 Irvine, CA 92612

Ford Credit P O Box 650575 Dallas, TX 75265 Forsyth County Tax Collector PO BOX 82 Winston Salem, NC 27102

Fred T. Hamlet P O Box 29246 Greensboro, NC 27429

Friedman Stroffe & Gerard, P.C. 19800 MacArthur Blvd Irvine, CA 92612

Gateway Frontier Properties File 54632 Los Angeles, CA 90074

Golden State Fire Protection PO Box 3697 Fontana, CA 92334-3697

Hanover Deductible Recovery Group P O Box 6068-13 Hermitage, PA 16148

High Point Regional UNC Health Care
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High Point, NC 27262

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Jani King of the Triad 166 Thatcher Rd Greesnboro, NC 27409

K & N Mobile Distribution Systems 4909 Rondo Dr Fort Worth, TX 76106

Kersey Valley Landfill 3900.32 High Point, NC 27261

Kleinschmidt, Inc 450 Lake Cook Rd Deerfield, IL 60015

Leaf Capital Funding, LLC Attn: Managing Agent 1720A Crete Street Moberly, MO 65270

Locklar Enterprises Inc P O Box 2278 High Point, NC 27261

Logistic Services, Inc. 147 Church Street Mountville, PA 17554

McCozea, LLC Attn: Managing Agent 201 Neil Place High Point, NC 27261

McKinney Trailer Rentals 8400 E. Saulson Pico Rivera, CA 90660

MecklerBulgerTilsonMarick&Pearson 123 N Upper Wacker Drive Suite 1800 Chicago, IL 60606

Monmouth Real Estate Investment Corp 3499 Rte 9 N #3C Freehold, NJ 07728

Monmouth Real Estate Investment Corp. Attn: Managing Agent 3499 Route 9 North, Suite 3C Freehold, NJ 07728

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Nestle Pure Life Direct P O Box 856158 Louisville, KY 40285

North Carolina Department of Commerce Employment Security Commission PO Box 26504 Raleigh, NC 27611

North Carolina Dept of Revenue P O Box 1168
Raleigh, NC 27602

North State Communications 2300 N Main Street High Point, NC 27265

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Occupational Health Centers of Southwest P O Box 9005 Addison, TX 75001

Odom & Company, LLP P O Box 2513 High Point, NC 27261

P S Packaging P O Box 30281 San Bernardino, CA 92413 Pennsylvania Department of Revene Bureau of Business Trust Fund Taxes PO Box 280904 Harrisburg, PA 17128-0904

Penske P O Box 532658 Atlanta, GA 30353

Penske Truck Leasing Co., LP Attn: Managing Agent P.O. Box 532658 Atlanta, GA 30353

PeopLease Corporation 210 Wingo Way Mount Pleasant, SC 29464

Piedmont Disposal, Inc. 4420 Providence Lane Winston-Salem, NC 27106

Piedmont Natural Gas Bankruptcy Department 4339 S. Tryon Street Charlotte, NC 28217-1733

Professional Support 717 Cammon St. Greensboro, NC 27407

Providence House P O Box 07 Maiden, NC 28650

R6 Service 9910 Union Street Riverside, CA 92509

Reed's Home Delivery 1942 Sabre St. Hayward, CA 94545 Regional Physicians, LLC 624 Quaker Lane High Point, NC 27262

Regional Psychiatric Associates 624 Quaker Lane High Point, NC 27261

Rex Oil Company 1000 Lexington Ave Thomasville, NC 27360

RMC Telecom Services, Inc. 4102 E 7th Street Long Beach, CA 90804

Robert Johnson 34197 Pacific Coast Hwy Suite 100 Dana Point, CA 92629

Robinson Bradshaw & Hinson, P.A. 101 North Tryon Street Suite 1900 Charlotte, NC 28246

Ryder Transportation Services P O Box 402366 Atlanta, GA 30384

Ryder Transportation Services P.O. BOX 402366 Atlanta, GA 30384-2366

Select Staffing 24223 Network Place Ste 3000 Chicago, IL 60673

Sharp Electronics Corporation Dept A P O Box 40322 Atlanta, GA 31192 Sharpless & Stavola, P.A. P O Box 22106 Greensboro, NC 27420

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State of Texas Office of the Attorney General PO Box 12548 Austin, TX 78711-2548

State of Washington Office of Attorney General, Revenue Div Ms. Sharon J. Kozar P O Box 40123 Olympia, WA 98504-0123

String and Splinter Club P O Box 1787 High Point, NC 27261

Surry Chemicals, Inc. P O Box 1447 Mt. Airy, NC 27030

The McAllister Firm, PLLC P O Box 5006 High Point, NC 27262

The McCozza LLC 201 Neal Place High Point, NC 27261

Tonys Road Service 1708 Manazanita Drive Fontana, CA 92335 Trademark Transportation 15115 NE 90th Street Redmond, WA 98052

Traveler's Insurance Co. 1440 Carmel Commons Blvd Charlotte, NC 28226

TW Telecom P O Box 172567 Denver, CO 80217

Uline Corporate Division 2200 S. Lakeside Drive Chicago, IL 60685

Vaughan Bassett Furniture Co P O Box 890448 Charlotte, NC 28287

Verizon Wireless P O Box 660108 Dallas, TX 75266

Vitran Express P O Box 633519 Cincinnati, OH 45263

Volkswagon Credit PO Box 7247-0136 Philadelphia, PA 19170

Walton CWCA Fontana LLC P O Box 101257 Pasadena, CA 91189

Waste Management Dallas 3920 Singleton Blvd Dallas, TX 75212

White's Idealease P O Box 5817 Wilson, NC 27895

Windstream P O Box 9001908 Louisville, KY 40290

Wyatt Early Harris Wheeler, LLP P O Drawer 2086 High Point, NC 27261

Xtra Lease, LLC P O Box 99262 Chicago, IL 60693

Zep Sales & Service Corporate Division P O Box 404628 Atlanta, GA 30384

In re	H.E.P. Direct, Inc.		Case No.	
		Debtor(s)	Chapter	11
	CORPO	RATE OWNERSHIP STATEMI	ENT (RULE 7007.1)	
or recu (are) c	usal, the undersigned counsel for corporation(s), other than the del	cy Procedure 7007.1 and to enable or H.E.P. Direct, Inc. in the above btor or a governmental unit, that diterests, or states that there are no en	captioned action, cert rectly or indirectly ov	ifies that the following is a vn(s) 10% or more of any
■ Nor	ne [Check if applicable]			
	nber 27, 2013	/s/ Vicki L. Parrott		
Date		Vicki L. Parrott 25449 Signature of Attorney or Counsel for H.E.P. Direct Northen Blue, L.L.P. 1414 Raleigh Road, Suite 4 P.O. Box 2208 Chapel Hill, NC 27515-2208 (919) 968-4441	35	