

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION

In re:)
ORECK CORPORATION, et al,)
) Case No. 13-4006
Debtors.) Judge Lundin
) (Jointly Administered)

**OBJECTION OF GWINNETT PRADO, L.P. TO DEBTORS' PROPOSED CURE
AMOUNT IN CONNECTION WITH POTENTIAL ASSUMPTION AND ASSIGNMENT
OF NON-RESIDENTIAL REAL PROPERTY LEASE**

Gwinnett Prado, L.P. ("Landlord") hereby submits this objection to the Debtors' proposed cure amount ("Cure Objection") with respect to the assumption and assignment of that certain unexpired non-residential lease for the premises located at Satellite Shops I a/k/a The Satellite Shops at Gwinnett Place Mall, located in Duluth, Georgia known as Suite 4 consisting of approximately One Thousand Four Hundred square feet (the "Premises") pursuant to a certain written lease dated January 11, 1996, as amended March 12, 2001, as amended December 1, 2005, as amended July 20, 2011 and as last amended April 4, 2012 (the "Lease"). In support of this Cure Objection, Landlord hereby states as follows:

1. In the *Notice of (I) Debtors' Intent to Assume and Assign Certain Executory Contracts, Unexpired Leases of Personal Property and Nonresidential Real Property and (II) Cure Amounts Related Thereto dated June 20, 2013* (the "Cure Notice") Debtors included the Lease on Exhibit A. The Cure Notice was not filed on the docket in this case and Landlord did not receive a service copy of the Cure Notice in advance of the cure objection deadline set forth therein.

2. Landlord objects to Debtors' proposed cure amount of \$0.00 for the Lease. According to Landlord's books and records the amount due and outstanding for rent and charges

due and owing for the Lease as of June 30, 2013 is \$5,942.55. A copy of Landlord's ledger showing the itemized breakdown of the charges due is attached hereto as Exhibit A.

3. Landlord expressly reserves the right to amend or supplement this Cure Objection to assert any and all cure obligations, whether or not listed herein, in connection with the proposed assumption and assignment of the Lease. Landlord requests that the Debtors remain liable for (i) post-petition rent and other charges due under the Lease, (ii) all accrued, but unbilled charges under the Lease, including unpaid year-end adjustments and reconciliations, whether accruing prior to or after the effective date of assumption and assignment of the Lease (i.e. for common area maintenance, taxes, and other similar charges), (iii) any regular or periodic adjustment of charges under the Lease, whether or not such charges are due or have been determined as of the date of this objection, (iv) and indemnification obligations under the Lease; and (v) any non-monetary defaults. Landlord also expressly reserves the right to seek recovery of attorneys' fees and other pecuniary losses that may become due and owing pursuant to the Lease and, if necessary, to amend this Cure Objection to reflect such additional amounts.

4. Landlord requests that any order approving any proposed assumption or assignment of the Lease provide that Debtors will remain responsible for all accrued, but unbilled charges under the Lease, including any unpaid year-end adjustments and reconciliations, whether accruing prior to or after any effective date of assumption and assignment of the Lease, when such charges become due pursuant to the Lease.

WHEREFORE Landlord respectfully requests that this Court sustain this Objection and grant Gwinnett Prado, L.P. such other and further relief as this Court deems just and appropriate under the circumstances.

Dated: July 15, 2013

Respectfully submitted,

FROST BROWN TODD LLC

/s/ Robin Bicket White

Robin Bicket White, Esq. (rwhite@fbtlaw.com)

Robert A. Guy, Jr. Esq. (bguy@fbtlaw.com)

Jason M. Bergeron, Esq. (jbergeron@fbtlaw.com)

150 3rd Avenue South, Suite 1900

Nashville, Tennessee 37201

(615) 251-5550

(615) 251-5551 Fax

-and-

Heather D. Brown, Esq. (Ga. Bar 100169)

Kitchens Kelley Gaynes PC

Building 11, Suite 900

Atlanta, Georgia 30305

(404) 237-4100 telephone

(404) 364-0126

hbrown@kkgpc.com

Attorneys for Gwinnett Prado, L.P.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was sent via ECF Noticing to all parties receiving ECF Notice in these chapter 11 cases and to the parties listed below via first class, U.S. mail, postage prepaid on this 15th day of July, 2013:

Oreck Corporation
565 Marriott Drive, Suite 300
Nashville, Tennessee 37214

William L. Norton, III, Esq.
Bradley Arant Boult Cummings LLP
1600 Division Street, Suite 700
Nashville, Tennessee 37203

Christopher F. Graham, Esq.
McKenna Long & Aldridge LLP
230 Park Avenue, Suite 1700
New York, NY 10169

David Gordon, Esq.
McKenna Long & Aldridge LLP
303 Peachtree Street, Suite 5300
Atlanta, Georgia 30308

Daniel J. McGuire, Esq.
Winston & Strawn LLP
35 West Wacker Drive
Chicago, IL 60601

S. Jason Teele, Esq.
Sharon L. Levine, Esq.
Lowenstein Sandler LLP
65 Livingston Avenue
Roseland, New Jersey 07068

Richard A. Steiglitz, Esq.
Cahill Gordon & Reindel LLP
80 Pine Street
New York, New York 10005

Lloyd Mueller
Office of the U.S. Trustee
701 Broadway, Suite 318
Nashville, Tennessee 37203

/s/ Robin Bicket White
Robin Bicket White

CINLibrary 0028924.0606760 2994630v1

EXHIBIT A

Database: WKMC				CM Receivables Ledger Wheeler/Kolb Management Co.				Page: 1	
				6/24/2012 Through 6/24/2013				Date: 6/24/2013	
								Time: 12:13 PM	
Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice

GPLP14-HO1460 ORECK FLOOR CARE CENTER LARRY HEDRICK (504) 733-8761 ext. AC Master Occp Id: D0000181-1

Balance Forward							-354.47		
GPLP14 HO1460	7/1/2012	001	B/A/R	CH AUTOCHRG	2,216.67		1,862.20		
GPLP14 HO1460	7/1/2012	015	CAM	CH AUTOCHRG	303.33		2,165.53		
GPLP14 HO1460	7/1/2012	017	HVAC RMB	CH AUTOCHRG	17.80		2,183.33		
GPLP14 HO1460	7/1/2012	020	R/E TAX	CH AUTOCHRG	192.50		2,375.83		
GPLP14 HO1460	7/1/2012	030	WATER	CH AUTOCHRG	10.00		2,385.83		
GPLP14 HO1460	7/1/2012	046	TNT INS RMB	CH AUTOCHRG	17.50		2,403.33		
GPLP14 HO1460	7/3/2012	001	B/A/R	CR Receipt		2,216.67	186.66	304609	
GPLP14 HO1460	7/3/2012	001	B/A/R	CR OVERPAY		0.83	185.83	304609	
GPLP14 HO1460	7/3/2012	015	CAM	CH CreditApply	371.44		557.27		
GPLP14 HO1460	7/3/2012	015	CAM	NC CreditApply		303.33	253.94		
GPLP14 HO1460	7/3/2012	017	HVAC RMB	CR Receipt		16.97	236.97	304609	
GPLP14 HO1460	7/3/2012	017	HVAC RMB	CR Receipt		17.80	219.17	304609	
GPLP14 HO1460	7/3/2012	020	R/E TAX	CR Receipt		124.39	94.78	304609	
GPLP14 HO1460	7/3/2012	020	R/E TAX	NC CreditApply		68.11	26.67		
GPLP14 HO1460	7/3/2012	030	WATER	CR Receipt		10.00	16.67	304609	
GPLP14 HO1460	7/3/2012	046	TNT INS RMB	CR Receipt		17.50	-0.83	304609	
GPLP14 HO1460	8/1/2012	001	B/A/R	CH AUTOCHRG	2,216.67		2,215.84		
GPLP14 HO1460	8/1/2012	001	B/A/R	CR Receipt		2,216.67	-0.83	305724	
GPLP14 HO1460	8/1/2012	015	CAM	CH AUTOCHRG	303.33		302.50		
GPLP14 HO1460	8/1/2012	015	CAM	CR Receipt		303.33	-0.83	305724	
GPLP14 HO1460	8/1/2012	017	HVAC RMB	CH AUTOCHRG	17.80		16.97		
GPLP14 HO1460	8/1/2012	017	HVAC RMB	CR Receipt		17.80	-0.83	305724	
GPLP14 HO1460	8/1/2012	020	R/E TAX	CH AUTOCHRG	192.50		191.67		
GPLP14 HO1460	8/1/2012	020	R/E TAX	CR Receipt		192.50	-0.83	305724	
GPLP14 HO1460	8/1/2012	030	WATER	CH AUTOCHRG	10.00		9.17		
GPLP14 HO1460	8/1/2012	030	WATER	CR Receipt		10.00	-0.83	305724	
GPLP14 HO1460	8/1/2012	046	TNT INS RMB	CH AUTOCHRG	17.50		16.67		
GPLP14 HO1460	8/1/2012	046	TNT INS RMB	CR Receipt		17.50	-0.83	305724	
GPLP14 HO1460	9/1/2012	001	B/A/R	CH AUTOCHRG	2,216.67		2,215.84		
GPLP14 HO1460	9/1/2012	015	CAM	CH AUTOCHRG	303.33		2,519.17		
GPLP14 HO1460	9/1/2012	017	HVAC RMB	CH AUTOCHRG	17.80		2,536.97		
GPLP14 HO1460	9/1/2012	020	R/E TAX	CH AUTOCHRG	192.50		2,729.47		
GPLP14 HO1460	9/1/2012	030	WATER	CH AUTOCHRG	10.00		2,739.47		
GPLP14 HO1460	9/1/2012	046	TNT INS RMB	CH AUTOCHRG	17.50		2,756.97		
GPLP14 HO1460	9/5/2012	001	B/A/R	CR Receipt		2,216.67	540.30	306634	
GPLP14 HO1460	9/5/2012	015	CAM	CR Receipt		303.33	236.97	306634	
GPLP14 HO1460	9/5/2012	017	HVAC RMB	CR Receipt		17.80	219.17	306634	
GPLP14 HO1460	9/5/2012	020	R/E TAX	CR Receipt		192.50	26.67	306634	
GPLP14 HO1460	9/5/2012	030	WATER	CR Receipt		10.00	16.67	306634	
GPLP14 HO1460	9/5/2012	046	TNT INS RMB	CR Receipt		17.50	-0.83	306634	
GPLP14 HO1460	10/1/2012	001	B/A/R	CH AUTOCHRG	2,216.67		2,215.84		
GPLP14 HO1460	10/1/2012	015	CAM	CH AUTOCHRG	303.33		2,519.17		
GPLP14 HO1460	10/1/2012	017	HVAC RMB	CH AUTOCHRG	17.80		2,536.97		
GPLP14 HO1460	10/1/2012	020	R/E TAX	CH AUTOCHRG	192.50		2,729.47		
GPLP14 HO1460	10/1/2012	030	WATER	CH AUTOCHRG	10.00		2,739.47		
GPLP14 HO1460	10/1/2012	046	TNT INS RMB	CH AUTOCHRG	17.50		2,756.97		
GPLP14 HO1460	10/2/2012	001	B/A/R	CR Receipt		2,215.84	541.13	307679	
GPLP14 HO1460	10/2/2012	001	B/A/R	CR CreditApply		0.83	540.30	304609	
GPLP14 HO1460	10/2/2012	001	B/A/R	PR CreditApply	0.83		541.13	304609	
GPLP14 HO1460	10/2/2012	015	CAM	CR Receipt		303.33	237.80	307679	
GPLP14 HO1460	10/2/2012	017	HVAC RMB	CR Receipt		17.80	220.00	307679	
GPLP14 HO1460	10/2/2012	020	R/E TAX	CR Receipt		192.50	27.50	307679	
GPLP14 HO1460	10/2/2012	030	WATER	CR Receipt		10.00	17.50	307679	

Database: WKMC

CM Receivables Ledger
Wheeler/Kolb Management Co.

Page: 2

Date: 6/24/2013

Time: 12:13 PM

6/24/2012 Through 6/24/2013

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
GPLP14 HO1460	10/2/2012	046	TNT INS RMB	CR Receipt		17.50	0.00	307679	
GPLP14 HO1460	11/1/2012	001	B/A/R	CH AUTOCHRG	2,216.67		2,216.67		
GPLP14 HO1460	11/1/2012	015	CAM	CH AUTOCHRG	303.33		2,520.00		
GPLP14 HO1460	11/1/2012	017	HVAC RMB	CH AUTOCHRG	17.80		2,537.80		
GPLP14 HO1460	11/1/2012	020	R/E TAX	CH AUTOCHRG	192.50		2,730.30		
GPLP14 HO1460	11/1/2012	030	WATER	CH AUTOCHRG	10.00		2,740.30		
GPLP14 HO1460	11/1/2012	046	TNT INS RMB	CH AUTOCHRG	17.50		2,757.80		
GPLP14 HO1460	11/2/2012	001	B/A/R	CR Receipt		2,216.67	541.13	400741	
GPLP14 HO1460	11/2/2012	015	CAM	CR Receipt		303.33	237.80	400741	
GPLP14 HO1460	11/2/2012	017	HVAC RMB	CR Receipt		17.80	220.00	400741	
GPLP14 HO1460	11/2/2012	020	R/E TAX	CR Receipt		192.50	27.50	400741	
GPLP14 HO1460	11/2/2012	030	WATER	CR Receipt		10.00	17.50	400741	
GPLP14 HO1460	11/2/2012	046	TNT INS RMB	CR Receipt		17.50	0.00	400741	
GPLP14 HO1460	12/1/2012	001	B/A/R	CH AUTOCHRG	2,216.67		2,216.67		
GPLP14 HO1460	12/1/2012	015	CAM	CH AUTOCHRG	303.33		2,520.00		
GPLP14 HO1460	12/1/2012	017	HVAC RMB	CH AUTOCHRG	17.80		2,537.80		
GPLP14 HO1460	12/1/2012	020	R/E TAX	CH AUTOCHRG	192.50		2,730.30		
GPLP14 HO1460	12/1/2012	030	WATER	CH AUTOCHRG	10.00		2,740.30		
GPLP14 HO1460	12/1/2012	046	TNT INS RMB	CH AUTOCHRG	17.50		2,757.80		
GPLP14 HO1460	12/4/2012	001	B/A/R	CR Receipt		2,216.67	541.13	401808	
GPLP14 HO1460	12/4/2012	015	CAM	CR Receipt		303.33	237.80	401808	
GPLP14 HO1460	12/4/2012	017	HVAC RMB	CR Receipt		17.80	220.00	401808	
GPLP14 HO1460	12/4/2012	020	R/E TAX	CR Receipt		192.50	27.50	401808	
GPLP14 HO1460	12/4/2012	030	WATER	CR Receipt		10.00	17.50	401808	
GPLP14 HO1460	12/4/2012	046	TNT INS RMB	CR Receipt		17.50	0.00	401808	
GPLP14 HO1460	1/1/2013	001	B/A/R	CH AUTOCHRG	2,216.67		2,216.67		
GPLP14 HO1460	1/1/2013	015	CAM	CH AUTOCHRG	303.33		2,520.00		
GPLP14 HO1460	1/1/2013	017	HVAC RMB	CH AUTOCHRG	17.80		2,537.80		
GPLP14 HO1460	1/1/2013	020	R/E TAX	CH AUTOCHRG	192.50		2,730.30		
GPLP14 HO1460	1/1/2013	030	WATER	CH AUTOCHRG	10.00		2,740.30		
GPLP14 HO1460	1/1/2013	046	TNT INS RMB	CH AUTOCHRG	17.50		2,757.80		
GPLP14 HO1460	1/3/2013	001	B/A/R	CR Receipt		2,216.67	541.13	402640	
GPLP14 HO1460	1/3/2013	015	CAM	CR Receipt		303.33	237.80	402640	
GPLP14 HO1460	1/3/2013	017	HVAC RMB	CR Receipt		17.80	220.00	402640	
GPLP14 HO1460	1/3/2013	020	R/E TAX	CR Receipt		192.50	27.50	402640	
GPLP14 HO1460	1/3/2013	030	WATER	CR Receipt		10.00	17.50	402640	
GPLP14 HO1460	1/3/2013	046	TNT INS RMB	CR Receipt		17.50	0.00	402640	
GPLP14 HO1460	2/1/2013	001	B/A/R	CH AUTOCHRG	2,216.67		2,216.67		
GPLP14 HO1460	2/1/2013	015	CAM	CH AUTOCHRG	303.33		2,520.00		
GPLP14 HO1460	2/1/2013	017	HVAC RMB	CH AUTOCHRG	17.80		2,537.80		
GPLP14 HO1460	2/1/2013	020	R/E TAX	CH AUTOCHRG	192.50		2,730.30		
GPLP14 HO1460	2/1/2013	030	WATER	CH AUTOCHRG	10.00		2,740.30		
GPLP14 HO1460	2/1/2013	046	TNT INS RMB	CH AUTOCHRG	17.50		2,757.80		
GPLP14 HO1460	2/2/2013	030	WATER	CH 2012 WATER	36.08		2,793.88		
GPLP14 HO1460	2/7/2013	001	B/A/R	CR Receipt		2,216.67	577.21	403744	
GPLP14 HO1460	2/7/2013	015	CAM	CR Receipt		303.33	273.88	403744	
GPLP14 HO1460	2/7/2013	017	HVAC RMB	CR Receipt		17.80	256.08	403744	
GPLP14 HO1460	2/7/2013	020	R/E TAX	CR Receipt		192.50	63.58	403744	
GPLP14 HO1460	2/7/2013	030	WATER	CR Receipt		10.00	53.58	403744	
GPLP14 HO1460	2/7/2013	046	TNT INS RMB	CR Receipt		17.50	36.08	403744	
GPLP14 HO1460	3/1/2013	001	B/A/R	CH AUTOCHRG	2,216.67		2,252.75		
GPLP14 HO1460	3/1/2013	015	CAM	CH AUTOCHRG	303.33		2,556.08		
GPLP14 HO1460	3/1/2013	017	HVAC RMB	CH AUTOCHRG	17.80		2,573.88		
GPLP14 HO1460	3/1/2013	020	R/E TAX	CH AUTOCHRG	192.50		2,766.38		
GPLP14 HO1460	3/1/2013	030	WATER	CH AUTOCHRG	10.00		2,776.38		
GPLP14 HO1460	3/1/2013	046	TNT INS RMB	CH AUTOCHRG	17.50		2,793.88		
GPLP14 HO1460	3/5/2013	001	B/A/R	CR Receipt		2,216.67	577.21	404836	
GPLP14 HO1460	3/5/2013	015	CAM	CR Receipt		303.33	273.88	404836	

Database: WKMC

CM Receivables Ledger
Wheeler/Kolb Management Co.

Page: 3

Date: 6/24/2013

Time: 12:13 PM

6/24/2012 Through 6/24/2013

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Check #	Invoice
GPLP14 HO1460	3/5/2013	017	HVAC RMB	CR Receipt		17.80	256.08	404836	
GPLP14 HO1460	3/5/2013	020	R/E TAX	CR Receipt		192.50	63.58	404836	
GPLP14 HO1460	3/5/2013	030	WATER	CR Receipt		10.00	53.58	404836	
GPLP14 HO1460	3/5/2013	030	WATER	CR Receipt		36.08	17.50	404836	
GPLP14 HO1460	3/5/2013	046	TNT INS RMB	CR Receipt		17.50	0.00	404836	
GPLP14 HO1460	4/1/2013	001	B/A/R	CH AUTOCHRG	2,216.67		2,216.67		
GPLP14 HO1460	4/1/2013	015	CAM	CH AUTOCHRG	303.33		2,520.00		
GPLP14 HO1460	4/1/2013	017	HVAC RMB	CH AUTOCHRG	17.80		2,537.80		
GPLP14 HO1460	4/1/2013	020	R/E TAX	CH AUTOCHRG	192.50		2,730.30		
GPLP14 HO1460	4/1/2013	030	WATER	CH AUTOCHRG	10.00		2,740.30		
GPLP14 HO1460	4/1/2013	046	TNT INS RMB	CH AUTOCHRG	17.50		2,757.80		
GPLP14 HO1460	4/2/2013	020	R/E TAX	NC 2012 RE TAX		102.73	2,655.07		
GPLP14 HO1460	5/1/2013	001	B/A/R	CH AUTOCHRG	2,333.33		4,988.40		
GPLP14 HO1460	5/1/2013	015	CAM	CH AUTOCHRG	303.33		5,291.73		
GPLP14 HO1460	5/1/2013	017	HVAC RMB	CH AUTOCHRG	17.80		5,309.53		
GPLP14 HO1460	5/1/2013	020	R/E TAX	CH AUTOCHRG	192.50		5,502.03		
GPLP14 HO1460	5/1/2013	030	WATER	CH AUTOCHRG	10.00		5,512.03		
GPLP14 HO1460	5/1/2013	046	TNT INS RMB	CH AUTOCHRG	17.50		5,529.53		
GPLP14 HO1460	5/2/2013	015	CAM	CH 2012 CAM RE	132.44		5,661.97		
GPLP14 HO1460	5/8/2013	040	LATE FEE	CH 4/13 LATE FEI	100.00		5,761.97		
GPLP14 HO1460	5/8/2013	040	LATE FEE	CH 5/13 LATE FEI	100.00		5,861.97		
GPLP14 HO1460	6/1/2013	001	B/A/R	CH AUTOCHRG	2,333.33		8,195.30		
GPLP14 HO1460	6/1/2013	015	CAM	CH AUTOCHRG	303.33		8,498.63		
GPLP14 HO1460	6/1/2013	017	HVAC RMB	CH AUTOCHRG	17.80		8,516.43		
GPLP14 HO1460	6/1/2013	020	R/E TAX	CH AUTOCHRG	192.50		8,708.93		
GPLP14 HO1460	6/1/2013	030	WATER	CH AUTOCHRG	10.00		8,718.93		
GPLP14 HO1460	6/1/2013	046	TNT INS RMB	CH AUTOCHRG	17.50		8,736.43		
GPLP14 HO1460	6/7/2013	001	B/A/R	CR Receipt		2,252.75	6,483.68	406875	
GPLP14 HO1460	6/7/2013	015	CAM	CR Receipt		303.33	6,180.35	406875	
GPLP14 HO1460	6/7/2013	017	HVAC RMB	CR Receipt		17.80	6,162.55	406875	
GPLP14 HO1460	6/7/2013	020	R/E TAX	CR Receipt		192.50	5,970.05	406875	
GPLP14 HO1460	6/7/2013	030	WATER	CR Receipt		10.00	5,960.05	406875	
GPLP14 HO1460	6/7/2013	046	TNT INS RMB	CR Receipt		17.50	5,942.55	406875	

Category	Mo. Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
001 B/A/R	2,333.33	0.00	26,833.36	22,202.78	0.00	0.00	4,630.58	
015 CAM	303.33	-371.44	4,143.84	2,729.97	303.33	0.00	739.10	
017 HVAC RMB	17.80	16.97	213.60	194.97	0.00	0.00	35.60	
020 R/E TAX	192.50	0.00	2,310.00	1,856.89	170.84	0.00	282.27	
030 WATER	10.00	0.00	156.08	136.08	0.00	0.00	20.00	
040 LATE FEE	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
046 TNT INS RMB	17.50	0.00	210.00	175.00	0.00	0.00	35.00	
Total:	2,874.46	-354.47	34,066.88	27,295.69	474.17	0.00	5,942.55	1,983.33

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
001 B/A/R	2,333.33	0.00	26,833.36	22,202.78	0.00	0.00	4,630.58	
015 CAM	303.33	-371.44	4,143.84	2,729.97	303.33	0.00	739.10	
017 HVAC RMB	17.80	16.97	213.60	194.97	0.00	0.00	35.60	
020 R/E TAX	192.50	0.00	2,310.00	1,856.89	170.84	0.00	282.27	
030 WATER	10.00	0.00	156.08	136.08	0.00	0.00	20.00	
040 LATE FEE	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
046 TNT INS RMB	17.50	0.00	210.00	175.00	0.00	0.00	35.00	
Grand Total:	2,874.46	-354.47	34,066.88	27,295.69	474.17	0.00	5,942.55	1,983.33