

UNITED STATES BANKRUPTCY COURT		Middle District of Tennessee	AMENDED PROOF OF CLAIM 2013 JUL 30 PM 1:02 RECEIVED JUL 30 2013 BMC GROUP						
Name of Debtor: Oreck Corporation		Case Number: 13-04006	COURT USE ONLY ☒ Check this box if this claim amends a previously filed claim. Court Claim Number: <u>118</u> (If known) Filed on: <u>06/21/2013</u> ☐ Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.						
NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.									
Name of Creditor (the person or other entity to whom the debtor owes money or property): United Parcel Service, Inc.									
Name and address where notices should be sent: Lawrence Schwab/Kenneth Law Bialson, Bergen & Schwab, a Professional Corporation 2600 El Camino Real, Suite 300, Palo Alto, CA 94306		Telephone number: (650) 857-9500 email: Klaw@bbslaw.com							
Name and address where payment should be sent (if different from above):									
Telephone number:		email:							
1. Amount of Claim as of Date Case Filed: \$ <u>668,424.41</u> If all or part of the claim is secured, complete item 4. If all or part of the claim is entitled to priority, complete item 5. ☐ Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.									
2. Basis for Claim: <u>See Attachment 1</u> (See instruction #2)									
3. Last four digits of any number by which creditor identifies debtor:		3a. Debtor may have scheduled account as: _____ (See instruction #3a)	3b. Uniform Claim Identifier (optional): _____ (See instruction #3b)						
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information. Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other Describe: Value of Property: \$ _____ Annual Interest Rate _____ % ☐ Fixed or ☐ Variable (when case was filed)		Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____							
5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount. <table style="width: 100%;"> <tr> <td style="width: 33%; vertical-align: top;"> ☐ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B). </td> <td style="width: 33%; vertical-align: top;"> ☐ Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4). </td> <td style="width: 33%; vertical-align: top;"> ☐ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5). </td> </tr> <tr> <td style="vertical-align: top;"> ☐ Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7). </td> <td style="vertical-align: top;"> ☐ Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8). </td> <td style="vertical-align: top;"> ☒ Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)(2). </td> </tr> </table> Amount entitled to priority: \$ <u>13,285.74</u>				☐ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).	☐ Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).	☐ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).	☐ Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).	☐ Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).	☒ Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)(2).
☐ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).	☐ Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).	☐ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).							
☐ Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).	☐ Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).	☒ Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)(2).							
*Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.									
6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)									

Oreck POC



06-00118-3

7. Documents: Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. (See instruction #7, and the definition of "redacted".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

8. Signature: (See instruction #8)

Check the appropriate box.

- ☐ I am the creditor. ☒ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor.
- (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Kenneth T. Law, Esq.
 Title: Attorney for Creditor
 Company: Blalson, Bergen & Schwab, P.C.
 Address and telephone number (if different from notice address above):

 7/25/13
 (Signature) (Date)

Telephone number: _____ email: _____

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

3b. Uniform Claim Identifier:

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:

Check whether the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a).

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Documents:

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

8. Date and Signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, attach a complete copy of any power of attorney, and provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101 (10).

Claim

A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

Secured Claim Under 11 U.S.C. § 506 (a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien.

A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. § 507

(a) Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

Attachment 1 to Amended Proof of Claim
of United Parcel Service, Inc.

Debtor: ORECK CORPORATION
Creditor: UNITED PARCEL SERVICE, INC.

Case Number: 13-04006

Amount of Claim: Not less than \$668,424.41

Statement of Amended Claim

Oreck Corporation (the "Debtor") is liable to United Parcel Service, Inc. (the "Creditor") in the amount of not less than \$668,424.41 (the "Claim") for amounts payable under the terms of that certain *UPS Incentive Program Agreement* (the "Contract"). A true and accurate copy of the Contract is available upon request from the Creditor, but is not attached hereto due to the confidentiality provisions contained within Paragraph 7.6 of the Contract.

To date, no notice that the Contract has been rejected pursuant to 11 U.S.C. §365, or otherwise terminated has been served on Creditor and, accordingly, Creditor asserts that the Debtor is obligated to make all payments that become due and owing pursuant to the Contract according to the terms of the Contract.

Further, Creditor represents that \$13,285.74 of the Claim has accrued from and after May 6, 2013 (the "Petition Date") to date. Additional amounts will continue to accrue through the end of the term of the Contract and all such amounts, subject to 11 U.S.C. §503(b), constitute administrative expenses and, therefore, all such amounts are entitled to priority in payment as permitted by 11 U.S.C. §507.

A summary of the Claim is set forth below. The invoices related to this claim are listed on the attached EXHIBITS A through D and are memorialized in voluminous pages which will be made available to the Debtor upon request.

	Debtor	UPS Business Unit	Invoice Total Amount	Pre-petition Amount	Post-petition Amount
Exhibit A	Oreck Corporation	United Parcel Service, Inc.	\$458,047.32	\$444,761.58	\$13,285.74
Exhibit B	Oreck Corporation	UPS Small Chain Solutions, Inc.	\$185,760.42	\$185,760.42	\$0.00
Exhibit C	Oreck Corporation	UPS Ground Freight, Inc.	\$18,495.78	\$18,495.78	\$0.00
Exhibit D	Oreck Corporation	UPS Customhouse Brokerage, Inc.	\$6,120.89	\$6,120.89	\$0.00
Total			<u>\$668,424.41</u>	<u>\$655,138.67</u>	<u>\$13,285.74</u>

This Proof of Claim is filed to protect the Creditor from forfeiture of its Claim. The execution and filing of this Proof of Claim is not: (a) a waiver or release of the Creditor's rights against any other entity or person liable for all or part of the Claim; (b) a consent by the Creditor to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Creditor; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Proof of Claim, any objection or other proceedings commenced with respect thereto or any other proceeding commenced in this case against or otherwise involving the Creditor; or (d) an election of remedy which waives or otherwise affects any other remedy. The Creditor expressly reserves its rights to file other Proofs of Claim or requests for allowance and payment of any administrative expense with respect to the Claim set forth herein or otherwise (which proof of claim or request, if so filed, shall not be deemed to supersede this claim), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an amended claim or to file additional Proofs of Claim for claims not covered by this claim. Notwithstanding anything contained in this Proof of Claim, Creditor expressly reserves its rights in respect to the Claim set forth herein or any other claims, cause of action, chose in action, and preserves all rights including, without limitation, to

Attachment 1 to Amended Proof of Claim
of United Parcel Service, Inc.

assert its rights against any third party whatsoever.

Creditor asserts the following additional claims including, without limitation, (i) the right to claim administrative expense priority for any unsecured portion of the Claim; (ii) interest, attorneys' fees and costs which continue to accrue and be incurred; (iii) rights to estimate contingent and assert additional claims if contingent claims are estimated and/or liquidated; and (iv) any other claim Creditor may have against the Debtor relating to or incidental to any loans made by Creditor to the Debtor (collectively, the "Additional Claims"). Notwithstanding anything to the contrary as may be set forth in the Proof of Claim, Creditor expressly reserves and preserves all rights with regard to the Additional Claims.

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
12-Jan-13	36964W	ORECK CLEAN HOME CEN	\$ 81.94	\$ 81.94	
12-Jan-13	65A852	ORECK CLEAN HOME CEN	\$ 62.10	\$ 62.10	
12-Jan-13	0922X1	ORECK CLEAN HOME CEN	\$ 78.67	\$ 78.67	
12-Jan-13	2E410E	ORECK CLEAN HOME CEN	\$ 26.97	\$ 26.97	
12-Jan-13	36971W	ORECK CLEAN HOME CEN	\$ 10.84	\$ 10.84	
12-Jan-13	6921EX	ORECK	\$ 26.89	\$ 26.89	
12-Jan-13	X65053	ORECK CLEAN HOME CEN	\$ 13.96	\$ 13.96	
12-Jan-13	6W3348	ORECK CLEAN HOME CEN	\$ 16.86	\$ 16.86	
12-Jan-13	E26382	ORECK CLEAN HOME CEN	\$ 40.13	\$ 40.13	
12-Jan-13	15430X	ORECK CLEAN HOME CTR	\$ 31.38	\$ 31.38	
12-Jan-13	79E36E	ORECK CLEAN HOME CEN	\$ 9.58	\$ 9.58	
12-Jan-13	87Y19Y	ORECK CLEAN HOME CEN	\$ 23.20	\$ 23.20	
12-Jan-13	87Y2A4	ORECK CLEAN HOME CEN	\$ 23.20	\$ 23.20	
12-Jan-13	2W7264	ORECK HOME CENTER #1	\$ 18.69	\$ 18.69	
12-Jan-13	113A1R	ORECK CLEAN HOME CEN	\$ 15.62	\$ 15.62	
12-Jan-13	8AE523	ORECK CLEAN HOME CEN	\$ 71.68	\$ 71.68	
12-Jan-13	8AE598	ORECK CLEAN HOME CEN	\$ 19.34	\$ 19.34	
12-Jan-13	W7373X	ORECK CLEAN HOME CEN	\$ 15.47	\$ 15.47	
12-Jan-13	68V564	ORECK CLEAN HOME CEN	\$ 16.98	\$ 16.98	
12-Jan-13	2R9F37	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	
12-Jan-13	7E8E15	ORECK CLEAN HOME CEN	\$ 19.28	\$ 19.28	
12-Jan-13	8AE525	ORECK CLEAN HOME CEN	\$ 12.55	\$ 12.55	
12-Jan-13	4125EW	ORECK CLEAN HOME CEN	\$ 23.24	\$ 23.24	
12-Jan-13	68V535	ORECK CLEAN HOME CEN	\$ 17.12	\$ 17.12	
12-Jan-13	22A434	ORECK HOME CENTER #1	\$ 8.54	\$ 8.54	
12-Jan-13	68V561	ORECK CLEAN HOME CEN	\$ 7.77	\$ 7.77	
12-Jan-13	65A834	ORECK CLEAN HOME CEN	\$ 28.13	\$ 28.13	
12-Jan-13	9E62V7	ORECK CLEAN HOME CEN	\$ 13.27	\$ 13.27	
12-Jan-13	9RW467	ORECK CLEAN HOME CEN	\$ 20.03	\$ 20.03	
12-Jan-13	8AE076	ORECK CLEAN HOME CEN	\$ 0.75	\$ 0.75	
12-Jan-13	8AE579	ORECK CLEAN HOME CEN	\$ 24.91	\$ 24.91	
12-Jan-13	22E9F4	ORECK CLEAN HOME CEN	\$ 24.05	\$ 24.05	
12-Jan-13	16X223	ORECK CLEAN HOME CEN	\$ 12.35	\$ 12.35	
12-Jan-13	E591F1	ORECK CLEAN HOME CEN	\$ 22.84	\$ 22.84	
12-Jan-13	E36W84	ORECK CLEAN HOME CEN	\$ 47.58	\$ 47.58	
12-Jan-13	8AE522	ORECK CLEAN HOME CEN	\$ 8.37	\$ 8.37	
12-Jan-13	8AE083	ORECK CLEAN HOME CEN	\$ 19.55	\$ 19.55	
12-Jan-13	19X258	ORECK CLEAN HOME CTR	\$ 9.06	\$ 9.06	
12-Jan-13	X46W89	ORECK CLEAN HOME CEN	\$ 0.69	\$ 0.69	
12-Jan-13	E655W0	ORECK CLEAN HOME CEN	\$ 8.31	\$ 8.31	
12-Jan-13	58F6V2	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
12-Jan-13	185YY9	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
12-Jan-13	E423W3	ORECK CLEAN HOME CEN	\$ 2.25	\$ 2.25	
12-Jan-13	EA8717	ORECK CLEAN HOME CEN	\$ 1.22	\$ 1.22	
12-Jan-13	8AE671	ORECK CLEAN HOME CEN	\$ 5.95	\$ 5.95	
12-Jan-13	8AE628	ORECK CLEAN HOME CEN	\$ 20.97	\$ 20.97	
12-Jan-13	A20E50	ORECK CLEAN HOME CEN	\$ 25.87	\$ 25.87	
12-Jan-13	8AE638	ORECK CLEAN HOME CEN	\$ 1.61	\$ 1.61	
12-Jan-13	FV3417	ORECK CLEAN HOME CEN	\$ 9.10	\$ 9.10	
12-Jan-13	R2672W	ORECK CLEAN HOME CEN	\$ 12.21	\$ 12.21	
12-Jan-13	8AE536	ORECK CLEAN HOME CEN	\$ 8.13	\$ 8.13	
12-Jan-13	5E7E29	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
12-Jan-13	8AE530	ORECK CLEAN HOME CEN	\$ 12.56	\$ 12.56	
12-Jan-13	6A9E56	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
12-Jan-13	81E84V	ORECK CLEAN HOME CEN	\$ 15.22	\$ 15.22	
12-Jan-13	0Y28E3	ORECK CLEAN HOME CEN	\$ 8.92	\$ 8.92	
12-Jan-13	22A444	ORECK HOME CENTER #1	\$ 1.38	\$ 1.38	
12-Jan-13	A20E33	ORECK CLEAN HOME CEN	\$ 9.95	\$ 9.95	
12-Jan-13	2E7898	ORECK CLEAN HOME CTR	\$ 1.34	\$ 1.34	
9-Feb-13	046Y8Y	ORECK MFG CO NON IN	\$ 40.44	\$ 40.44	
16-Feb-13	046Y8Y	ORECK MFG CO NON IN	\$ 231.19	\$ 231.19	
16-Feb-13	X57590	ORECK MFG CO. PROCUR	\$ 13.92	\$ 13.92	
16-Feb-13	A3818T	ORECK MANUFACTURING	\$ 14.87	\$ 14.87	
23-Feb-13	046Y8Y	ORECK MFG CO NON IN	\$ 256.36	\$ 256.36	
23-Feb-13	X5761Y	ORECK MFG CO. ENGINE	\$ 35.37	\$ 35.37	
23-Feb-13	X57590	ORECK MFG CO. PROCUR	\$ 12.04	\$ 12.04	
23-Feb-13	A3818T	ORECK MANUFACTURING	\$ 14.86	\$ 14.86	
23-Feb-13	X5762V	ORECK MFG CO. MATERI	\$ 2.51	\$ 2.51	
2-Mar-13	046Y8Y	ORECK MFG CO NON IN	\$ 495.22	\$ 495.22	
2-Mar-13	5F04X0	ORECK CORP.	\$ 55.14	\$ 55.14	
2-Mar-13	X5761Y	ORECK MFG CO. ENGINE	\$ 102.11	\$ 102.11	
2-Mar-13	A3818T	ORECK MANUFACTURING	\$ 8.56	\$ 8.56	
2-Mar-13	X5762V	ORECK MFG CO. MATERI	\$ 154.48	\$ 154.48	
9-Mar-13	4V07Y5	ORECK MANUFACTURING	\$ 47,360.26	\$ 47,360.26	
9-Mar-13	209Y52	ORECK MANUFACTURING	\$ 2,970.03	\$ 2,970.03	
9-Mar-13	97E91E	ORECK RETURNS	\$ 2,933.45	\$ 2,933.45	
9-Mar-13	046Y8Y	ORECK MFG CO NON IN	\$ 813.88	\$ 813.88	
9-Mar-13	5F04X0	ORECK CORP.	\$ 45.21	\$ 45.21	
9-Mar-13	X5761Y	ORECK MFG CO. ENGINE	\$ 465.53	\$ 465.53	
9-Mar-13	A3818T	ORECK MANUFACTURING	\$ 15.79	\$ 15.79	
9-Mar-13	X5762V	ORECK MFG CO. MATERI	\$ 18.04	\$ 18.04	
16-Mar-13	4V07Y5	ORECK MANUFACTURING	\$ 40,677.62	\$ 40,677.62	
16-Mar-13	209Y52	ORECK MANUFACTURING	\$ 2,359.74	\$ 2,359.74	
16-Mar-13	97E91E	ORECK RETURNS	\$ 2,433.70	\$ 2,433.70	
16-Mar-13	046Y8Y	ORECK MFG CO NON IN	\$ 1,071.32	\$ 1,071.32	
16-Mar-13	5F04X0	ORECK CORP.	\$ 27.36	\$ 27.36	
16-Mar-13	X5761Y	ORECK MFG CO. ENGINE	\$ 170.83	\$ 170.83	
16-Mar-13	A3818T	ORECK MANUFACTURING	\$ 13.40	\$ 13.40	
23-Mar-13	4V07Y5	ORECK MANUFACTURING	\$ 43,335.48	\$ 43,335.48	
23-Mar-13	209Y52	ORECK MANUFACTURING	\$ 2,865.63	\$ 2,865.63	
23-Mar-13	97E91E	ORECK RETURNS	\$ 2,262.15	\$ 2,262.15	
23-Mar-13	046Y8Y	ORECK MFG CO NON IN	\$ 124.83	\$ 124.83	
23-Mar-13	5F04X0	ORECK CORP.	\$ 118.77	\$ 118.77	
23-Mar-13	X5761Y	ORECK MFG CO. ENGINE	\$ 73.42	\$ 73.42	
23-Mar-13	X57590	ORECK MFG CO. PROCUR	\$ 82.95	\$ 82.95	
23-Mar-13	A3818T	ORECK MANUFACTURING	\$ 11.02	\$ 11.02	
23-Mar-13	88E10E	ORECK FLOOR CARE CEN	\$ 52.63	\$ 52.63	
30-Mar-13	4V07Y5	ORECK MANUFACTURING	\$ 41,250.73	\$ 41,250.73	
30-Mar-13	209Y52	ORECK MANUFACTURING	\$ 2,196.31	\$ 2,196.31	
30-Mar-13	97E91E	ORECK RETURNS	\$ 1,474.31	\$ 1,474.31	
30-Mar-13	046Y8Y	ORECK MFG CO NON IN	\$ 273.24	\$ 273.24	
30-Mar-13	5F04X0	ORECK CORP.	\$ 375.77	\$ 375.77	
30-Mar-13	X5761Y	ORECK MFG CO. ENGINE	\$ 17.84	\$ 17.84	
30-Mar-13	4YY346	ORECK OF WINSTON-SAL	\$ 83.30	\$ 83.30	

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
30-Mar-13	A3818T	ORECK MANUFACTURING	\$ 8.78	\$ 8.78	
6-Apr-13	4V07Y5	ORECK MANUFACTURING	\$ 44,248.51	\$ 44,248.51	
6-Apr-13	209Y52	ORECK MANUFACTURING	\$ 3,912.36	\$ 3,912.36	
6-Apr-13	97E91E	ORECK RETURNS	\$ 2,079.70	\$ 2,079.70	
6-Apr-13	046Y8Y	ORECK MFG CO NON IN	\$ 182.08	\$ 182.08	
6-Apr-13	5F04X0	ORECK CORP.	\$ 1,336.28	\$ 1,336.28	
6-Apr-13	X5761Y	ORECK MFG CO. ENGINE	\$ 96.75	\$ 96.75	
6-Apr-13	36964W	ORECK CLEAN HOME CEN	\$ 98.53	\$ 98.53	
6-Apr-13	65A852	ORECK CLEAN HOME CEN	\$ 30.21	\$ 30.21	
6-Apr-13	0922X1	ORECK CLEAN HOME CEN	\$ 96.51	\$ 96.51	
6-Apr-13	X57590	ORECK MFG CO. PROCUR	\$ 93.18	\$ 93.18	
6-Apr-13	2E410E	ORECK CLEAN HOME CEN	\$ 23.47	\$ 23.47	
6-Apr-13	A3818T	ORECK MANUFACTURING	\$ 17.88	\$ 17.88	
6-Apr-13	6A56V2	ORECK CLEAN HOME CEN	\$ 13.75	\$ 13.75	
6-Apr-13	X5762V	ORECK MFG CO. MATERI	\$ 9.27	\$ 9.27	
6-Apr-13	36971W	ORECK CLEAN HOME CEN	\$ 30.19	\$ 30.19	
6-Apr-13	8AE649	ORECK CLEAN HOME CEN	\$ 50.72	\$ 50.72	
6-Apr-13	6921EX	ORECK	\$ 47.94	\$ 47.94	
6-Apr-13	X65053	ORECK CLEAN HOME CEN	\$ 18.80	\$ 18.80	
6-Apr-13	6W3348	ORECK CLEAN HOME CEN	\$ 38.42	\$ 38.42	
6-Apr-13	E26382	ORECK CLEAN HOME CEN	\$ 62.89	\$ 62.89	
6-Apr-13	79E36E	ORECK CLEAN HOME CEN	\$ 34.32	\$ 34.32	
6-Apr-13	87Y19Y	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
6-Apr-13	87Y2A4	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
6-Apr-13	2W7264	ORECK HOME CENTER #1	\$ 50.04	\$ 50.04	
6-Apr-13	8AE523	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	
6-Apr-13	68V564	ORECK CLEAN HOME CEN	\$ 25.09	\$ 25.09	
6-Apr-13	V70934	ORECK CLEAN HOME CEN	\$ 15.32	\$ 15.32	
6-Apr-13	7E8E15	ORECK CLEAN HOME CEN	\$ 6.25	\$ 6.25	
6-Apr-13	8AE525	ORECK CLEAN HOME CEN	\$ 32.71	\$ 32.71	
6-Apr-13	4125EW	ORECK CLEAN HOME CEN	\$ 33.43	\$ 33.43	
6-Apr-13	88E10E	ORECK FLOOR CARE CEN	\$ 7.77	\$ 7.77	
6-Apr-13	68V535	ORECK CLEAN HOME CEN	\$ 0.78	\$ 0.78	
6-Apr-13	68V561	ORECK CLEAN HOME CEN	\$ 28.82	\$ 28.82	
6-Apr-13	65A834	ORECK CLEAN HOME CEN	\$ 8.02	\$ 8.02	
6-Apr-13	9E62V7	ORECK CLEAN HOME CEN	\$ 21.81	\$ 21.81	
6-Apr-13	9RW467	ORECK CLEAN HOME CEN	\$ 23.28	\$ 23.28	
6-Apr-13	8AE076	ORECK CLEAN HOME CEN	\$ 1.38	\$ 1.38	
6-Apr-13	8AE579	ORECK CLEAN HOME CEN	\$ 14.77	\$ 14.77	
6-Apr-13	16X223	ORECK CLEAN HOME CEN	\$ 1.52	\$ 1.52	
6-Apr-13	E591F1	ORECK CLEAN HOME CEN	\$ 17.08	\$ 17.08	
6-Apr-13	R17013	ORECK CLEAN HOME CEN	\$ 10.69	\$ 10.69	
6-Apr-13	8AE522	ORECK CLEAN HOME CEN	\$ 0.89	\$ 0.89	
6-Apr-13	8AE083	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	
6-Apr-13	8AE648	ORECK CLEAN HOME CEN	\$ 24.42	\$ 24.42	
6-Apr-13	X46W89	ORECK CLEAN HOME CEN	\$ 9.89	\$ 9.89	
6-Apr-13	05W9V6	ORECK CLEAN HOME CEN	\$ 0.84	\$ 0.84	
6-Apr-13	E655W0	ORECK CLEAN HOME CEN	\$ 1.13	\$ 1.13	
6-Apr-13	EA8717	ORECK CLEAN HOME CEN	\$ 19.98	\$ 19.98	
6-Apr-13	971W83	ORECK CLEAN HOME CEN	\$ 12.53	\$ 12.53	
6-Apr-13	8AE671	ORECK CLEAN HOME CEN	\$ 0.89	\$ 0.89	
6-Apr-13	8AE628	ORECK CLEAN HOME CEN	\$ 11.99	\$ 11.99	

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
6-Apr-13	8AE638	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	
6-Apr-13	X08205	ORECK CLEAN HOME CEN	\$ 14.33	\$ 14.33	
6-Apr-13	FV3417	ORECK CLEAN HOME CEN	\$ 11.30	\$ 11.30	
6-Apr-13	R2672W	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
6-Apr-13	6W335F	ORECK CLEAN HOME CEN	\$ 9.24	\$ 9.24	
6-Apr-13	8AE085	ORECK CLEAN HOME CEN	\$ 2.33	\$ 2.33	
6-Apr-13	6A9E56	ORECK CLEAN HOME CEN	\$ 12.30	\$ 12.30	
6-Apr-13	22A444	ORECK HOME CENTER #1	\$ 13.69	\$ 13.69	
6-Apr-13	E86E28	ORECK CLEAN HOME CEN	\$ 14.50	\$ 14.50	
6-Apr-13	8E191F	ORECK CLEAN HOME CEN	\$ 0.76	\$ 0.76	
13-Apr-13	4V07Y5	ORECK MANUFACTURING	\$ 42,998.31	\$ 42,998.31	
13-Apr-13	209Y52	ORECK MANUFACTURING	\$ 2,454.82	\$ 2,454.82	
13-Apr-13	97E91E	ORECK RETURNS	\$ 1,399.21	\$ 1,399.21	
13-Apr-13	046Y8Y	ORECK MFG CO NON IN	\$ 192.30	\$ 192.30	
13-Apr-13	5F04X0	ORECK CORP.	\$ 352.19	\$ 352.19	
13-Apr-13	X5761Y	ORECK MFG CO. ENGINE	\$ 32.55	\$ 32.55	
13-Apr-13	36964W	ORECK CLEAN HOME CEN	\$ 110.76	\$ 110.76	
13-Apr-13	65A852	ORECK CLEAN HOME CEN	\$ 48.72	\$ 48.72	
13-Apr-13	0922X1	ORECK CLEAN HOME CEN	\$ 37.47	\$ 37.47	
13-Apr-13	2E410E	ORECK CLEAN HOME CEN	\$ 70.39	\$ 70.39	
13-Apr-13	A3818T	ORECK MANUFACTURING	\$ 14.90	\$ 14.90	
13-Apr-13	6A56V2	ORECK CLEAN HOME CEN	\$ 53.42	\$ 53.42	
13-Apr-13	36971W	ORECK CLEAN HOME CEN	\$ 31.67	\$ 31.67	
13-Apr-13	8AE649	ORECK CLEAN HOME CEN	\$ 18.19	\$ 18.19	
13-Apr-13	6921EX	ORECK	\$ 17.51	\$ 17.51	
13-Apr-13	X65053	ORECK CLEAN HOME CEN	\$ 1.85	\$ 1.85	
13-Apr-13	6W3348	ORECK CLEAN HOME CEN	\$ 18.64	\$ 18.64	
13-Apr-13	E26382	ORECK CLEAN HOME CEN	\$ 6.93	\$ 6.93	
13-Apr-13	15430X	ORECK CLEAN HOME CTR	\$ 14.94	\$ 14.94	
13-Apr-13	79E36E	ORECK CLEAN HOME CEN	\$ 20.02	\$ 20.02	
13-Apr-13	87Y19Y	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
13-Apr-13	87Y2A4	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
13-Apr-13	2W7264	ORECK HOME CENTER #1	\$ 14.11	\$ 14.11	
13-Apr-13	113A1R	ORECK CLEAN HOME CEN	\$ 42.55	\$ 42.55	
13-Apr-13	8AE523	ORECK CLEAN HOME CEN	\$ 17.28	\$ 17.28	
13-Apr-13	8AE598	ORECK CLEAN HOME CEN	\$ 40.11	\$ 40.11	
13-Apr-13	W7373X	ORECK CLEAN HOME CEN	\$ 30.47	\$ 30.47	
13-Apr-13	68V564	ORECK CLEAN HOME CEN	\$ 16.62	\$ 16.62	
13-Apr-13	V70934	ORECK CLEAN HOME CEN	\$ 13.25	\$ 13.25	
13-Apr-13	2R9F37	ORECK CLEAN HOME CEN	\$ 13.98	\$ 13.98	
13-Apr-13	7E8E15	ORECK CLEAN HOME CEN	\$ 10.72	\$ 10.72	
13-Apr-13	8AE525	ORECK CLEAN HOME CEN	\$ 8.54	\$ 8.54	
13-Apr-13	4125EW	ORECK CLEAN HOME CEN	\$ 25.92	\$ 25.92	
13-Apr-13	88E10E	ORECK FLOOR CARE CEN	\$ 27.51	\$ 27.51	
13-Apr-13	68V535	ORECK CLEAN HOME CEN	\$ 6.94	\$ 6.94	
13-Apr-13	22A434	ORECK HOME CENTER #1	\$ 22.93	\$ 22.93	
13-Apr-13	68V561	ORECK CLEAN HOME CEN	\$ 16.58	\$ 16.58	
13-Apr-13	9E62V7	ORECK CLEAN HOME CEN	\$ 18.66	\$ 18.66	
13-Apr-13	8AE076	ORECK CLEAN HOME CEN	\$ 37.46	\$ 37.46	
13-Apr-13	8AE644	ORECK CLEAN HOME CEN	\$ 2.05	\$ 2.05	
13-Apr-13	65A845	ORECK CLEAN HOME CEN	\$ 21.05	\$ 21.05	
13-Apr-13	8AE668	ORECK CLEAN HOME CEN	\$ 19.94	\$ 19.94	

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-emption Invoice Amount	Post-emption Invoice Amount
13-Apr-13	16X223	ORECK CLEAN HOME CEN	\$ 31.44	\$ 31.44	
13-Apr-13	8AE602	ORECK CLEAN HOME CEN	\$ 49.23	\$ 49.23	
13-Apr-13	E591F1	ORECK CLEAN HOME CEN	\$ 2.24	\$ 2.24	
13-Apr-13	8AE080	ORECK CLEAN HOME CEN	\$ 12.80	\$ 12.80	
13-Apr-13	R17013	ORECK CLEAN HOME CEN	\$ 7.16	\$ 7.16	
13-Apr-13	8AE522	ORECK CLEAN HOME CEN	\$ 24.94	\$ 24.94	
13-Apr-13	8AE083	ORECK CLEAN HOME CEN	\$ 8.09	\$ 8.09	
13-Apr-13	8AE648	ORECK CLEAN HOME CEN	\$ 8.54	\$ 8.54	
13-Apr-13	X46W89	ORECK CLEAN HOME CEN	\$ 0.77	\$ 0.77	
13-Apr-13	05W9V6	ORECK CLEAN HOME CEN	\$ 12.50	\$ 12.50	
13-Apr-13	E655W0	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
13-Apr-13	185YY9	ORECK CLEAN HOME CEN	\$ 6.25	\$ 6.25	
13-Apr-13	E423W3	ORECK CLEAN HOME CEN	\$ 10.10	\$ 10.10	
13-Apr-13	8AE604	ORECK CLEAN HOME CEN	\$ 9.27	\$ 9.27	
13-Apr-13	971W83	ORECK CLEAN HOME CEN	\$ 5.91	\$ 5.91	
13-Apr-13	8AE671	ORECK CLEAN HOME CEN	\$ 3.30	\$ 3.30	
13-Apr-13	8AE628	ORECK CLEAN HOME CEN	\$ 0.93	\$ 0.93	
13-Apr-13	8AE638	ORECK CLEAN HOME CEN	\$ 7.07	\$ 7.07	
13-Apr-13	FV3417	ORECK CLEAN HOME CEN	\$ 0.92	\$ 0.92	
13-Apr-13	R2672W	ORECK CLEAN HOME CEN	\$ 12.56	\$ 12.56	
13-Apr-13	5E7E29	ORECK CLEAN HOME CEN	\$ 7.82	\$ 7.82	
13-Apr-13	8AE085	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	
13-Apr-13	A20E55	ORECK CLEAN HOME CEN	\$ 10.86	\$ 10.86	
20-Apr-13	4V07Y5	ORECK MANUFACTURING	\$ 42,134.34	\$ 42,134.34	
20-Apr-13	209Y52	ORECK MANUFACTURING	\$ 2,701.29	\$ 2,701.29	
20-Apr-13	97E91E	ORECK RETURNS	\$ 1,506.81	\$ 1,506.81	
20-Apr-13	046Y8Y	ORECK MFG CO NON IN	\$ 228.28	\$ 228.28	
20-Apr-13	5F04X0	ORECK CORP.	\$ 903.84	\$ 903.84	
20-Apr-13	X5761Y	ORECK MFG CO. ENGINE	\$ 11.00	\$ 11.00	
20-Apr-13	36964W	ORECK CLEAN HOME CEN	\$ 146.93	\$ 146.93	
20-Apr-13	65A852	ORECK CLEAN HOME CEN	\$ 201.86	\$ 201.86	
20-Apr-13	0922X1	ORECK CLEAN HOME CEN	\$ 30.80	\$ 30.80	
20-Apr-13	4YY346	ORECK OF WINSTON-SAL	\$ 81.11	\$ 81.11	
20-Apr-13	46XW72	ORECK CLEAN HOME CEN	\$ 14.13	\$ 14.13	
20-Apr-13	2E410E	ORECK CLEAN HOME CEN	\$ 31.11	\$ 31.11	
20-Apr-13	A3818T	ORECK MANUFACTURING	\$ 18.90	\$ 18.90	
20-Apr-13	6A56V2	ORECK CLEAN HOME CEN	\$ 21.15	\$ 21.15	
20-Apr-13	36971W	ORECK CLEAN HOME CEN	\$ 27.35	\$ 27.35	
20-Apr-13	8AE649	ORECK CLEAN HOME CEN	\$ 68.54	\$ 68.54	
20-Apr-13	6921EX	ORECK	\$ 0.86	\$ 0.86	
20-Apr-13	X65053	ORECK CLEAN HOME CEN	\$ 58.08	\$ 58.08	
20-Apr-13	E26382	ORECK CLEAN HOME CEN	\$ 16.57	\$ 16.57	
20-Apr-13	15430X	ORECK CLEAN HOME CTR	\$ 70.36	\$ 70.36	
20-Apr-13	79E36E	ORECK CLEAN HOME CEN	\$ 31.96	\$ 31.96	
20-Apr-13	87Y19Y	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
20-Apr-13	87Y2A4	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
20-Apr-13	2W7264	ORECK HOME CENTER #1	\$ 7.66	\$ 7.66	
20-Apr-13	113A1R	ORECK CLEAN HOME CEN	\$ 40.39	\$ 40.39	
20-Apr-13	8AE523	ORECK CLEAN HOME CEN	\$ 0.78	\$ 0.78	
20-Apr-13	8AE598	ORECK CLEAN HOME CEN	\$ 1.00	\$ 1.00	
20-Apr-13	68V564	ORECK CLEAN HOME CEN	\$ 13.94	\$ 13.94	
20-Apr-13	V70934	ORECK CLEAN HOME CEN	\$ 59.83	\$ 59.83	

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
20-Apr-13	2R9F37	ORECK CLEAN HOME CEN	\$ 36.44	\$ 36.44	
20-Apr-13	7E8E15	ORECK CLEAN HOME CEN	\$ 7.58	\$ 7.58	
20-Apr-13	8AE525	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	
20-Apr-13	22A434	ORECK HOME CENTER #1	\$ 19.88	\$ 19.88	
20-Apr-13	68V561	ORECK CLEAN HOME CEN	\$ 1.61	\$ 1.61	
20-Apr-13	65A834	ORECK CLEAN HOME CEN	\$ 25.11	\$ 25.11	
20-Apr-13	9E62V7	ORECK CLEAN HOME CEN	\$ 1.60	\$ 1.60	
20-Apr-13	8AE076	ORECK CLEAN HOME CEN	\$ 18.10	\$ 18.10	
20-Apr-13	8AE579	ORECK CLEAN HOME CEN	\$ 20.26	\$ 20.26	
20-Apr-13	8AE644	ORECK CLEAN HOME CEN	\$ 0.60	\$ 0.60	
20-Apr-13	16X223	ORECK CLEAN HOME CEN	\$ 8.54	\$ 8.54	
20-Apr-13	E591F1	ORECK CLEAN HOME CEN	\$ 1.74	\$ 1.74	
20-Apr-13	E36W84	ORECK CLEAN HOME CEN	\$ 13.70	\$ 13.70	
20-Apr-13	8AE080	ORECK CLEAN HOME CEN	\$ 6.40	\$ 6.40	
20-Apr-13	R17013	ORECK CLEAN HOME CEN	\$ 11.49	\$ 11.49	
20-Apr-13	8AE522	ORECK CLEAN HOME CEN	\$ 1.85	\$ 1.85	
20-Apr-13	8AE083	ORECK CLEAN HOME CEN	\$ 0.73	\$ 0.73	
20-Apr-13	19X258	ORECK CLEAN HOME CTR	\$ 30.64	\$ 30.64	
20-Apr-13	58F6V2	ORECK CLEAN HOME CEN	\$ 14.17	\$ 14.17	
20-Apr-13	185YY9	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
20-Apr-13	E423W3	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
20-Apr-13	EA8717	ORECK CLEAN HOME CEN	\$ 8.54	\$ 8.54	
20-Apr-13	W9812X	ORECK CLEAN HOME CEN	\$ 16.18	\$ 16.18	
20-Apr-13	971W83	ORECK CLEAN HOME CEN	\$ 16.75	\$ 16.75	
20-Apr-13	8AE671	ORECK CLEAN HOME CEN	\$ 14.20	\$ 14.20	
20-Apr-13	FV3417	ORECK CLEAN HOME CEN	\$ 5.68	\$ 5.68	
20-Apr-13	R2672W	ORECK CLEAN HOME CEN	\$ 1.26	\$ 1.26	
20-Apr-13	8AE539	ORECK CLEAN HOME CEN	\$ 12.19	\$ 12.19	
20-Apr-13	8AE536	ORECK CLEAN HOME CEN	\$ 0.67	\$ 0.67	
20-Apr-13	A20E55	ORECK CLEAN HOME CEN	\$ 8.30	\$ 8.30	
20-Apr-13	81E84V	ORECK CLEAN HOME CEN	\$ 0.73	\$ 0.73	
20-Apr-13	8E191F	ORECK CLEAN HOME CEN	\$ 1.23	\$ 1.23	
20-Apr-13	65EW52	ORECK CLEAN HOME CEN	\$ 3.26	\$ 3.26	
27-Apr-13	4V07Y5	ORECK MANUFACTURING	\$ 43,960.88	\$ 43,960.88	
27-Apr-13	209Y52	ORECK MANUFACTURING	\$ 3,661.36	\$ 3,661.36	
27-Apr-13	97E91E	ORECK RETURNS	\$ 1,535.67	\$ 1,535.67	
27-Apr-13	046Y8Y	ORECK MFG CO NON IN	\$ 131.87	\$ 131.87	
27-Apr-13	5F04X0	ORECK CORP.	\$ 109.88	\$ 109.88	
27-Apr-13	X5761Y	ORECK MFG CO. ENGINE	\$ 4.41	\$ 4.41	
27-Apr-13	36964W	ORECK CLEAN HOME CEN	\$ 52.96	\$ 52.96	
27-Apr-13	65A852	ORECK CLEAN HOME CEN	\$ 62.05	\$ 62.05	
27-Apr-13	X01340	ORECK COMMERCIAL SAL	\$ 260.14	\$ 260.14	
27-Apr-13	0922X1	ORECK CLEAN HOME CEN	\$ 23.44	\$ 23.44	
27-Apr-13	4YY346	ORECK OF WINSTON-SAL	\$ 30.37	\$ 30.37	
27-Apr-13	X57590	ORECK MFG CO. PROCUR	\$ 77.02	\$ 77.02	
27-Apr-13	46XW72	ORECK CLEAN HOME CEN	\$ 120.93	\$ 120.93	
27-Apr-13	2E410E	ORECK CLEAN HOME CEN	\$ 44.39	\$ 44.39	
27-Apr-13	A3818T	ORECK MANUFACTURING	\$ 31.87	\$ 31.87	
27-Apr-13	6A56V2	ORECK CLEAN HOME CEN	\$ 14.98	\$ 14.98	
27-Apr-13	36971W	ORECK CLEAN HOME CEN	\$ 51.41	\$ 51.41	
27-Apr-13	8AE649	ORECK CLEAN HOME CEN	\$ 18.12	\$ 18.12	
27-Apr-13	6921EX	ORECK	\$ 43.93	\$ 43.93	

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
27-Apr-13	X65053	ORECK CLEAN HOME CEN	\$ 26.49	\$ 26.49	
27-Apr-13	6W3348	ORECK CLEAN HOME CEN	\$ 28.46	\$ 28.46	
27-Apr-13	E26382	ORECK CLEAN HOME CEN	\$ 11.64	\$ 11.64	
27-Apr-13	15430X	ORECK CLEAN HOME CTR	\$ 7.39	\$ 7.39	
27-Apr-13	79E36E	ORECK CLEAN HOME CEN	\$ 22.62	\$ 22.62	
27-Apr-13	87Y19Y	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
27-Apr-13	87Y2A4	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
27-Apr-13	2W7264	ORECK HOME CENTER #1	\$ 2.34	\$ 2.34	
27-Apr-13	113A1R	ORECK CLEAN HOME CEN	\$ 15.15	\$ 15.15	
27-Apr-13	8AE523	ORECK CLEAN HOME CEN	\$ 16.65	\$ 16.65	
27-Apr-13	8AE598	ORECK CLEAN HOME CEN	\$ 26.77	\$ 26.77	
27-Apr-13	W7373X	ORECK CLEAN HOME CEN	\$ 45.97	\$ 45.97	
27-Apr-13	68V564	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	
27-Apr-13	V70934	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
27-Apr-13	2R9F37	ORECK CLEAN HOME CEN	\$ 34.17	\$ 34.17	
27-Apr-13	7E8E15	ORECK CLEAN HOME CEN	\$ 37.05	\$ 37.05	
27-Apr-13	8AE525	ORECK CLEAN HOME CEN	\$ 26.51	\$ 26.51	
27-Apr-13	4125EW	ORECK CLEAN HOME CEN	\$ 5.49	\$ 5.49	
27-Apr-13	68V535	ORECK CLEAN HOME CEN	\$ 38.82	\$ 38.82	
27-Apr-13	22A434	ORECK HOME CENTER #1	\$ 9.09	\$ 9.09	
27-Apr-13	68V561	ORECK CLEAN HOME CEN	\$ 7.74	\$ 7.74	
27-Apr-13	65A834	ORECK CLEAN HOME CEN	\$ 14.95	\$ 14.95	
27-Apr-13	9E62V7	ORECK CLEAN HOME CEN	\$ 29.09	\$ 29.09	
27-Apr-13	9RW467	ORECK CLEAN HOME CEN	\$ 1.71	\$ 1.71	
27-Apr-13	8AE076	ORECK CLEAN HOME CEN	\$ 7.01	\$ 7.01	
27-Apr-13	8AE579	ORECK CLEAN HOME CEN	\$ 0.93	\$ 0.93	
27-Apr-13	8AE644	ORECK CLEAN HOME CEN	\$ 32.49	\$ 32.49	
27-Apr-13	65A845	ORECK CLEAN HOME CEN	\$ 29.10	\$ 29.10	
27-Apr-13	8AE668	ORECK CLEAN HOME CEN	\$ 17.07	\$ 17.07	
27-Apr-13	22E9F4	ORECK CLEAN HOME CEN	\$ 26.23	\$ 26.23	
27-Apr-13	16X223	ORECK CLEAN HOME CEN	\$ 1.08	\$ 1.08	
27-Apr-13	E591F1	ORECK CLEAN HOME CEN	\$ 0.86	\$ 0.86	
27-Apr-13	8AE080	ORECK CLEAN HOME CEN	\$ 3.26	\$ 3.26	
27-Apr-13	R17013	ORECK CLEAN HOME CEN	\$ 19.79	\$ 19.79	
27-Apr-13	8AE522	ORECK CLEAN HOME CEN	\$ 8.97	\$ 8.97	
27-Apr-13	X46W89	ORECK CLEAN HOME CEN	\$ 18.58	\$ 18.58	
27-Apr-13	05W9V6	ORECK CLEAN HOME CEN	\$ 21.10	\$ 21.10	
27-Apr-13	E655W0	ORECK CLEAN HOME CEN	\$ 12.56	\$ 12.56	
27-Apr-13	58F6V2	ORECK CLEAN HOME CEN	\$ 4.68	\$ 4.68	
27-Apr-13	E423W3	ORECK CLEAN HOME CEN	\$ 1.30	\$ 1.30	
27-Apr-13	8AE604	ORECK CLEAN HOME CEN	\$ 15.53	\$ 15.53	
27-Apr-13	971W83	ORECK CLEAN HOME CEN	\$ 1.13	\$ 1.13	
27-Apr-13	A20E50	ORECK CLEAN HOME CEN	\$ 9.24	\$ 9.24	
27-Apr-13	8AE638	ORECK CLEAN HOME CEN	\$ 18.97	\$ 18.97	
27-Apr-13	X08205	ORECK CLEAN HOME CEN	\$ 19.73	\$ 19.73	
27-Apr-13	8AE539	ORECK CLEAN HOME CEN	\$ 1.59	\$ 1.59	
27-Apr-13	8AE085	ORECK CLEAN HOME CEN	\$ 13.27	\$ 13.27	
27-Apr-13	A20E55	ORECK CLEAN HOME CEN	\$ 0.98	\$ 0.98	
27-Apr-13	81E84V	ORECK CLEAN HOME CEN	\$ 1.87	\$ 1.87	
27-Apr-13	0Y28E3	ORECK CLEAN HOME CEN	\$ 1.17	\$ 1.17	
27-Apr-13	X91009	ORECK	\$ 6.28	\$ 6.28	
27-Apr-13	65EW52	ORECK CLEAN HOME CEN	\$ 0.75	\$ 0.75	

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
27-Apr-13	94W974	ORECK CLEAN HOME CEN	\$ 0.99	\$ 0.99	
4-May-13	4V07Y5	ORECK MANUFACTURING	\$ 38,767.67	\$ 38,767.67	
4-May-13	209Y52	ORECK MANUFACTURING	\$ 2,696.73	\$ 2,696.73	
4-May-13	97E91E	ORECK RETURNS	\$ 1,695.08	\$ 1,695.08	
4-May-13	046Y8Y	ORECK MFG CO NON IN	\$ 183.53	\$ 183.53	
4-May-13	5F04X0	ORECK CORP.	\$ 71.71	\$ 71.71	
4-May-13	X5761Y	ORECK MFG CO. ENGINE	\$ 20.18	\$ 20.18	
4-May-13	36964W	ORECK CLEAN HOME CEN	\$ 65.43	\$ 65.43	
4-May-13	65A852	ORECK CLEAN HOME CEN	\$ 72.67	\$ 72.67	
4-May-13	X01340	ORECK COMMERCIAL SAL	\$ 147.60	\$ 147.60	
4-May-13	0922X1	ORECK CLEAN HOME CEN	\$ 16.31	\$ 16.31	
4-May-13	4YY346	ORECK OF WINSTON-SAL	\$ 81.11	\$ 81.11	
4-May-13	46XW72	ORECK CLEAN HOME CEN	\$ 112.43	\$ 112.43	
4-May-13	2E410E	ORECK CLEAN HOME CEN	\$ 34.14	\$ 34.14	
4-May-13	A3818T	ORECK MANUFACTURING	\$ 8.68	\$ 8.68	
4-May-13	6A56V2	ORECK CLEAN HOME CEN	\$ 61.59	\$ 61.59	
4-May-13	36971W	ORECK CLEAN HOME CEN	\$ 21.65	\$ 21.65	
4-May-13	8AE649	ORECK CLEAN HOME CEN	\$ 15.01	\$ 15.01	
4-May-13	E55610	ORECK FLOOR CARE CEN	\$ 117.67	\$ 117.67	
4-May-13	X65053	ORECK CLEAN HOME CEN	\$ 27.01	\$ 27.01	
4-May-13	6W3348	ORECK CLEAN HOME CEN	\$ 20.89	\$ 20.89	
4-May-13	E26382	ORECK CLEAN HOME CEN	\$ 1.12	\$ 1.12	
4-May-13	79E36E	ORECK CLEAN HOME CEN	\$ 22.76	\$ 22.76	
4-May-13	87Y19Y	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
4-May-13	87Y2A4	ORECK CLEAN HOME CEN	\$ 23.32	\$ 23.32	
4-May-13	2W7264	ORECK HOME CENTER #1	\$ 1.03	\$ 1.03	
4-May-13	113A1R	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
4-May-13	8AE598	ORECK CLEAN HOME CEN	\$ 15.99	\$ 15.99	
4-May-13	W7373X	ORECK CLEAN HOME CEN	\$ 0.97	\$ 0.97	
4-May-13	68V564	ORECK CLEAN HOME CEN	\$ 7.89	\$ 7.89	
4-May-13	V70934	ORECK CLEAN HOME CEN	\$ 2.19	\$ 2.19	
4-May-13	7E8E15	ORECK CLEAN HOME CEN	\$ 7.95	\$ 7.95	
4-May-13	8AE525	ORECK CLEAN HOME CEN	\$ 0.79	\$ 0.79	
4-May-13	68V535	ORECK CLEAN HOME CEN	\$ 21.59	\$ 21.59	
4-May-13	22A434	ORECK HOME CENTER #1	\$ 10.25	\$ 10.25	
4-May-13	68V561	ORECK CLEAN HOME CEN	\$ 23.21	\$ 23.21	
4-May-13	65A834	ORECK CLEAN HOME CEN	\$ 9.45	\$ 9.45	
4-May-13	9RW467	ORECK CLEAN HOME CEN	\$ 33.75	\$ 33.75	
4-May-13	8AE076	ORECK CLEAN HOME CEN	\$ 8.40	\$ 8.40	
4-May-13	8AE579	ORECK CLEAN HOME CEN	\$ 9.33	\$ 9.33	
4-May-13	65A845	ORECK CLEAN HOME CEN	\$ 15.08	\$ 15.08	
4-May-13	8AE668	ORECK CLEAN HOME CEN	\$ 28.32	\$ 28.32	
4-May-13	22E9F4	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
4-May-13	16X223	ORECK CLEAN HOME CEN	\$ 7.86	\$ 7.86	
4-May-13	8AE602	ORECK CLEAN HOME CEN	\$ 0.80	\$ 0.80	
4-May-13	E591F1	ORECK CLEAN HOME CEN	\$ 17.63	\$ 17.63	
4-May-13	8AE080	ORECK CLEAN HOME CEN	\$ 36.26	\$ 36.26	
4-May-13	8AE522	ORECK CLEAN HOME CEN	\$ 6.28	\$ 6.28	
4-May-13	8AE083	ORECK CLEAN HOME CEN	\$ 6.99	\$ 6.99	
4-May-13	19X258	ORECK CLEAN HOME CTR	\$ 8.54	\$ 8.54	
4-May-13	8AE648	ORECK CLEAN HOME CEN	\$ 14.90	\$ 14.90	
4-May-13	X46W89	ORECK CLEAN HOME CEN	\$ 17.65	\$ 17.65	

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
4-May-13	05W9V6	ORECK CLEAN HOME CEN	\$ 10.94	\$ 10.94	
4-May-13	E655W0	ORECK CLEAN HOME CEN	\$ 14.13	\$ 14.13	
4-May-13	58F6V2	ORECK CLEAN HOME CEN	\$ 14.81	\$ 14.81	
4-May-13	E423W3	ORECK CLEAN HOME CEN	\$ 0.81	\$ 0.81	
4-May-13	EA8717	ORECK CLEAN HOME CEN	\$ 8.54	\$ 8.54	
4-May-13	W9812X	ORECK CLEAN HOME CEN	\$ 12.85	\$ 12.85	
4-May-13	8AE604	ORECK CLEAN HOME CEN	\$ 12.56	\$ 12.56	
4-May-13	8AE671	ORECK CLEAN HOME CEN	\$ 10.92	\$ 10.92	
4-May-13	8AE628	ORECK CLEAN HOME CEN	\$ 1.36	\$ 1.36	
4-May-13	8AE539	ORECK CLEAN HOME CEN	\$ 16.64	\$ 16.64	
4-May-13	185YA2	ORECK CLEAN HOME CEN	\$ 14.81	\$ 14.81	
4-May-13	6W335F	ORECK CLEAN HOME CEN	\$ 12.30	\$ 12.30	
4-May-13	5E7E29	ORECK CLEAN HOME CEN	\$ 1.74	\$ 1.74	
4-May-13	8AE530	ORECK CLEAN HOME CEN	\$ 0.76	\$ 0.76	
4-May-13	81E84V	ORECK CLEAN HOME CEN	\$ 0.69	\$ 0.69	
4-May-13	0Y28E3	ORECK CLEAN HOME CEN	\$ 7.31	\$ 7.31	
4-May-13	22A444	ORECK HOME CENTER #1	\$ 1.21	\$ 1.21	
4-May-13	8E191F	ORECK CLEAN HOME CEN	\$ 8.53	\$ 8.53	
4-May-13	65EW52	ORECK CLEAN HOME CEN	\$ 0.73	\$ 0.73	
4-May-13	8AE674	ORECK CLEAN HOME CEN	\$ 0.71	\$ 0.71	
11-May-13	4V07Y5	ORECK MANUFACTURING	\$ 10,985.85		\$ 10,985.85
11-May-13	209Y52	ORECK MANUFACTURING	\$ 700.03		\$ 700.03
11-May-13	97E91E	ORECK RETURNS	\$ 777.61		\$ 777.61
11-May-13	046Y8Y	ORECK MFG CO NON IN	\$ 5.07		\$ 5.07
11-May-13	36964W	ORECK CLEAN HOME CEN	\$ 67.41		\$ 67.41
11-May-13	65A852	ORECK CLEAN HOME CEN	\$ 33.96		\$ 33.96
11-May-13	0922X1	ORECK CLEAN HOME CEN	\$ 8.54		\$ 8.54
11-May-13	4YY346	ORECK OF WINSTON-SAL	\$ 6.28		\$ 6.28
11-May-13	A3818T	ORECK MANUFACTURING	\$ 37.28		\$ 37.28
11-May-13	6A56V2	ORECK CLEAN HOME CEN	\$ 36.81		\$ 36.81
11-May-13	6921EX	ORECK	\$ 23.37		\$ 23.37
11-May-13	E55610	ORECK FLOOR CARE CEN	\$ 35.39		\$ 35.39
11-May-13	X65053	ORECK CLEAN HOME CEN	\$ 6.28		\$ 6.28
11-May-13	6W3348	ORECK CLEAN HOME CEN	\$ 28.50		\$ 28.50
11-May-13	E26382	ORECK CLEAN HOME CEN	\$ 10.70		\$ 10.70
11-May-13	15430X	ORECK CLEAN HOME CTR	\$ 25.30		\$ 25.30
11-May-13	79E36E	ORECK CLEAN HOME CEN	\$ 3.65		\$ 3.65
11-May-13	2W7264	ORECK HOME CENTER #1	\$ 30.01		\$ 30.01
11-May-13	8AE598	ORECK CLEAN HOME CEN	\$ 8.54		\$ 8.54
11-May-13	W7373X	ORECK CLEAN HOME CEN	\$ 14.81		\$ 14.81
11-May-13	68V564	ORECK CLEAN HOME CEN	\$ 18.97		\$ 18.97
11-May-13	68V535	ORECK CLEAN HOME CEN	\$ 1.39		\$ 1.39
11-May-13	22A434	ORECK HOME CENTER #1	\$ 15.14		\$ 15.14
11-May-13	8AE644	ORECK CLEAN HOME CEN	\$ 35.02		\$ 35.02
11-May-13	65A845	ORECK CLEAN HOME CEN	\$ 1.44		\$ 1.44
11-May-13	22E9F4	ORECK CLEAN HOME CEN	\$ 8.54		\$ 8.54
11-May-13	R17013	ORECK CLEAN HOME CEN	\$ 6.28		\$ 6.28
11-May-13	8AE083	ORECK CLEAN HOME CEN	\$ 6.28		\$ 6.28
11-May-13	185YY9	ORECK CLEAN HOME CEN	\$ 12.56		\$ 12.56
11-May-13	E423W3	ORECK CLEAN HOME CEN	\$ 17.62		\$ 17.62
11-May-13	W9812X	ORECK CLEAN HOME CEN	\$ 9.24		\$ 9.24
11-May-13	FV3417	ORECK CLEAN HOME CEN	\$ 6.28		\$ 6.28

EXHIBIT A
to Amended POC of United Parcel Service, Inc.

Invoice Date	Shipper No.	Shipper Name	Invoice Amount	Pre-petition Invoice Amount	Post-petition Invoice Amount
11-May-13	185YA2	ORECK CLEAN HOME CEN	\$ 15.50		\$ 15.50
11-May-13	6W335F	ORECK CLEAN HOME CEN	\$ 8.54		\$ 8.54
11-May-13	8AE536	ORECK CLEAN HOME CEN	\$ 18.94		\$ 18.94
11-May-13	8AE530	ORECK CLEAN HOME CEN	\$ 8.66		\$ 8.66
18-May-13	97E91E	ORECK RETURNS	\$ 75.06		\$ 75.06
18-May-13	36964W	ORECK CLEAN HOME CEN	\$ 22.65		\$ 22.65
18-May-13	8AE602	ORECK CLEAN HOME CEN	\$ 12.40		\$ 12.40
18-May-13	185YY9	ORECK CLEAN HOME CEN	\$ 7.17		\$ 7.17
18-May-13	5E7E29	ORECK CLEAN HOME CEN	\$ 6.28		\$ 6.28
8-Jun-13	4V07Y5	ORECK MANUFACTURING	\$ 126.39		\$ 126.39
			\$ 458,047.32	\$ 444,761.58	\$ 13,285.74

EXHIBIT B
UPS Supply Chain Solutions, Inc.

INVOICE	SHIP_NO	SHIP_DATE	INV_DATE	AMOUNT
2612111146	7780314289	7-Nov-12	9-Jan-13	\$ 132.09
2603117989	7780314289	7-Nov-12	28-Mar-13	\$ 3,893.00
2640114054	7780384051	15-Nov-12	26-Feb-13	\$ 225.00
2640114055	7780468839	5-Dec-12	26-Feb-13	\$ 165.00
2604112023	7164043513	17-Dec-12	24-Dec-12	\$ 6,435.30
2627113312	7780645114	24-Dec-12	3-Feb-13	\$ 17,960.58
2628111967	7780565518	4-Jan-13	15-Mar-13	\$ 785.54
2628111968	7780565584	4-Jan-13	15-Mar-13	\$ 314.97
2628111969	7780619297	4-Jan-13	15-Mar-13	\$ 322.84
2628111970	778064803T	4-Jan-13	2-Apr-13	\$ 3,662.04
2628111971	7780680930	4-Jan-13	2-Apr-13	\$ 7,398.98
2641114359	7780809476	21-Jan-13	27-Feb-13	\$ 7,186.20
2642112022	7780830145	22-Jan-13	28-Feb-13	\$ 12,848.63
2641114358	7780870306	23-Jan-13	27-Feb-13	\$ 7,756.60
2641114357	7780824271	23-Jan-13	27-Feb-13	\$ 6,790.93
2642112023	7780950100	24-Jan-13	28-Feb-13	\$ 5,217.42
2642112024	7780824513	28-Jan-13	28-Feb-13	\$ 19,064.86
2643117034	7780824513	28-Jan-13	3-Mar-13	\$ 100.00
2652119306	778095141T	29-Jan-13	17-Mar-13	\$ 6,784.75
2651111557	7780870119	4-Feb-13	14-Mar-13	\$ 7,685.49
2652117481	7780870119	4-Feb-13	17-Mar-13	\$ 75.00
2651111558	7780951310	5-Feb-13	14-Mar-13	\$ 6,715.93
2652117482	7780951310	5-Feb-13	17-Mar-13	\$ 75.00
2648114930	7780946338	6-Feb-13	10-Mar-13	\$ 6,134.02
2652119307	7781027111	6-Feb-13	17-Mar-13	\$ 12,932.32
2653119532	7780951167	6-Feb-13	19-Mar-13	\$ 6,784.75
2657113215	7780915142	7-Feb-13	24-Mar-13	\$ 13,002.46
2677110098	7781185698	10-Mar-13	25-Apr-13	\$ 12,788.92
2677110099	7781185709	10-Mar-13	25-Apr-13	\$ 6,671.80
2677118258	7781185698	10-Mar-13	26-Apr-13	\$ 3,860.00
2677118259	7781185709	10-Mar-13	26-Apr-13	\$ 1,990.00
				\$ 185,760.42

EXHIBIT C
UPS Ground Freight, Inc.

Invoice No.	Ship Date	Invoice Date	Amount
197301624	26-Feb-13	28-Feb-13	\$ 116.50
886807401	11-Mar-13	22-Mar-13	\$ 556.22
886805010	13-Mar-13	22-Mar-13	\$ 298.68
886805021	13-Mar-13	22-Mar-13	\$ 441.00
886805006	13-Mar-13	22-Mar-13	\$ 489.74
886805032	14-Mar-13	22-Mar-13	\$ 423.52
886805043	18-Mar-13	29-Mar-13	\$ 512.81
818566066	18-Mar-13	29-Mar-13	\$ 132.50
886805054	19-Mar-13	29-Mar-13	\$ 509.46
886805065	19-Mar-13	29-Mar-13	\$ 378.95
886805080	20-Mar-13	29-Mar-13	\$ 505.83
886805076	20-Mar-13	29-Mar-13	\$ 466.20
886805102	22-Mar-13	29-Mar-13	\$ 694.54
886805091	26-Mar-13	5-Apr-13	\$ 497.71
886805113	26-Mar-13	3-May-13	\$ 468.50
886805124	26-Mar-13	5-Apr-13	\$ 257.94
886805135	27-Mar-13	5-Apr-13	\$ 290.53
886805146	27-Mar-13	5-Apr-13	\$ 242.17
886805150	27-Mar-13	5-Apr-13	\$ 438.66
886805161	28-Mar-13	5-Apr-13	\$ 285.41
886805172	2-Apr-13	12-Apr-13	\$ 350.81
886805205	4-Apr-13	12-Apr-13	\$ 339.81
886805216	4-Apr-13	19-Apr-13	\$ 586.06
886805220	4-Apr-13	12-Apr-13	\$ 697.41
886805242	5-Apr-13	12-Apr-13	\$ 485.89
886805231	5-Apr-13	12-Apr-13	\$ 228.85
886805253	9-Apr-13	19-Apr-13	\$ 411.10
886805264	10-Apr-13	19-Apr-13	\$ 228.75
886805275	10-Apr-13	19-Apr-13	\$ 351.02
886805286	10-Apr-13	19-Apr-13	\$ 415.14
886805290	12-Apr-13	26-Apr-13	\$ 338.66
886805301	15-Apr-13	26-Apr-13	\$ 368.93
886805312	16-Apr-13	26-Apr-13	\$ 535.11
886805323	17-Apr-13	26-Apr-13	\$ 483.19
886805356	19-Apr-13	26-Apr-13	\$ 485.00
886805345	19-Apr-13	26-Apr-13	\$ 277.11
886805382	22-Apr-13	3-May-13	\$ 233.96
886805360	22-Apr-13	3-May-13	\$ 252.15
886805393	24-Apr-13	3-May-13	\$ 259.52
886805371	24-Apr-13		\$ 596.91
886805404	24-Apr-13	3-May-13	\$ 436.07
886805415	29-Apr-13		\$ 251.01
886805430	29-Apr-13		\$ 362.59
192761052	30-Apr-13		\$ 640.05
886805441	30-Apr-13		\$ 341.72
886805452	1-May-13		\$ 532.09
Total			\$ 18,495.78

EXHIBIT D
UPS Customhouse Brokerage, Inc.

Invoice Date	Invoice NO.	Amount	Account No.	Account Name
19-Nov-12	0845254013	\$ 31.50	0000X5762V	ORECK MFG CO. MATERIALS
18-Dec-12	0851385316	\$ 545.19	0000209Y52	ORECK MANUFACTURING COMPANY
20-Dec-12	0851948477	\$ 1,210.36	0000X5762V	ORECK MFG CO. MATERIALS
30-Jan-13	0859146720	\$ 330.75	0000X57590	ORECK MFG CO. PROCUREMENT
31-Jan-13	0859334017	\$ 2,098.00	0000X57590	ORECK MFG CO. PROCUREMENT
06-Feb-13	0860550496	\$ 446.85	0000209Y52	ORECK MANUFACTURING COMPANY
07-Feb-13	0860843474	\$ 338.02	00005F04X0	ORECK CORP.
08-Feb-13	0861075801	\$ 197.71	00005F04X0	ORECK CORP.
11-Feb-13	0861374756	\$ 864.97	0000X5762V	ORECK MFG CO. MATERIALS
02-Apr-13	0871386779	\$ 25.54	0000209Y52	ORECK MANUFACTURING COMPANY
16-Apr-13	0874134437	\$ 32.00	0000X5762V	ORECK MFG CO. MATERIALS
		<u>\$ 6,120.89</u>		

BIALSON, BERGEN & SCHWAB

A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
2600 EL CAMINO REAL, SUITE 300
PALO ALTO, CALIFORNIA 94306

TELEPHONE
(650) 857-9500

FACSIMILE
(650) 494-2738

E-MAIL: atty@bbslaw.com

SEYMOUR BERGEN
(1923-2003)
ANNETTE G. BIALSON
RETIRED

Via UPS

July 26, 2013

Court Clerk's Office
U.S. Bankruptcy Court
Middle District of Tennessee, Nashville Division
701 Broadway, Room 170
Nashville, Tennessee 37203

Re: *In re: Oreck Corporation*
Bankruptcy Case No. 11-14

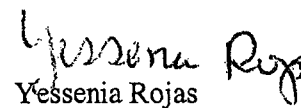
Dear Sir or Madam,

Enclosed please find the original and one copy of the Amended Proof of Claim of United Parcel Service, Inc. in regards to the above referenced bankruptcy matter. Please file this document and return the file-stamped copy in the enclosed self-addressed stamped envelope.

If you have any questions, please feel free to contact me by telephone at (650) 857-9500 or by c-mail at Ycsscni@bbslaw.com.

Sincerely,

BIALSON BERGEN & SCHWAB


Yessenia Rojas
Paralegal

Enclosure

MIDDLE DISTRICT OF TENNESSEE

Claims Register

3:13-bk-04006 Oreck Corporation

Judge: Keith M Lundin **Chapter:** 11
Office: Nashville **Last Date to file claims:** 09/13/2013
Trustee: **Last Date to file (Govt):**

Creditor: (5208073)	Claim No: 118	Status:
UNITED PARCEL	<i>Original Filed</i>	<i>Filed by:</i> CR
SERVICE, INC.	<i>Date:</i> 06/21/2013	<i>Entered by:</i> ko
LAWRENCE	<i>Original Entered</i>	<i>Modified:</i> 07/29/2013
SCHWAB/KENNETH LAW	<i>Date:</i> 06/21/2013	
BIALSON, BERGEN &	<i>Last Amendment</i>	
SCHWAB, PC	<i>Filed:</i> 07/29/2013	
2600 EL CAMINO REAL,	<i>Last Amendment</i>	
STE 300	<i>Entered:</i> 07/29/2013	
PALO ALTO, CA		
94306		
Amount claimed: \$668424.41		
Priority claimed: \$13285.74		

History:

<u>Details</u>	<u>118-</u>	06/21/2013 Claim #118 filed by UNITED PARCEL SERVICE, INC., Amount claimed: \$668298.02 (sdt)
	<u>1</u>	
<u>Details</u>	<u>118-</u>	07/29/2013 Amended Claim #118 filed by UNITED PARCEL SERVICE, INC., Amount claimed: \$668424.41 (mlh)
	<u>2</u>	
<u>Details</u>	<u>118-</u>	07/29/2013 Amended Claim #118 filed by UNITED PARCEL SERVICE, INC., Amount claimed: \$668424.41 (ko)
	<u>3</u>	

Description:

Remarks:

Claims Register Summary

Case Name: Oreck Corporation
Case Number: 3:13-bk-04006
Chapter: 11
Date Filed: 05/06/2013
Total Number Of Claims: 1

Total Amount Claimed*	\$668424.41
Total Amount Allowed*	

*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority	\$13285.74	
Administrative		