

**United States Bankruptcy Court
Middle District Tennessee**

**Oreck Corporation et al
Debtors**

Case Nos:	
Oreck Corporation	13-04006
ASP Oreck, Inc.	13-04008
Oreck Direct, LLC	13-04009
Oreck Merchandising, LLC	13-04015
Oreck HomeCare, LLC	13-04012
Vecteur, LLC	13-04017
Oreck Holdings, LLC	13-04010
Oreck Manufacturing Company	13-04013
Oreck Sales, LLC	13-04016

**Judge Keith M. Lundin
Chapter 11**

Monthly Operating Report for month ended July 31, 2014.

Oreck Corporation et al submits its Monthly Operating Report for the period commencing July 1 and ending July 31, 2014 as shown by the report and exhibits consisting of pages and containing the following, as indicated:

REQUIRED DOCUMENTS	Form No	Document Attached
Monthly Reporting Questionnaire	Attachment 1	X
Comparative Balance Sheets	OPR-1 and OPR-2	X
Summary of Accounts Receivable	OPR-3	X
Schedule of Postpetition Liabilities	OPR-4	X
Statement of Income (Loss)	OPR-5	X

I declare under penalty of perjury that this report and the attached documents are true and correct to the best of my knowledge and belief.

5-Aug-14 /s/ W. M. Robbins
W. M. Robbins, Chief Restructuring Officer

Oreck Corporation
c/o William L. Norton III
Bradley Arant Boult Cummings LLP

Cover Sheet

Chapter 11
Monthly Operating Report
Monthly Reporting Questionnaire

Oreck Corporation et al
CASE NO. 13-04006
Month of July 2014

Case Nos:

Oreck Corporation	13-04006
ASP Oreck, Inc.	13-04008
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Oreck Manufacturing Company	13-04013
Oreck Sales, LLC	13-04016

1. Executive Payroll

Name/Title of Executive	Gross	Wages Paid	Net	Taxes	Paid
NONE	N/A		N/A		N/A

2. Insurance

Is Workers Comp and other insurance in effect? No

Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amt	Policy No	Exp Date	Premium	Date Pd Thru
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See attached Schedule of Insurance for details of coverage.

Attachment 1, page 1

ORECK CORPORATION
INSURANCE POLICY SUMMARY (as at 2/28/2014) - Open Policies

Coverage	Carrier	Policy Period	Policy Number	Retention	Limits	
IP Defense Reimbursement (QVC Required Coverage)	Lloyd's	8/22/13 - 8/22/14	LLIP100384-D	\$5,000 (plus 10% co-pay)	\$250,000 \$250,000	Per Claim Policy Aggregate
Product Recall (QVC Required Coverage)	Westchester Surplus Lines Ins Co (ACE)	7/28/13 - 7/28/14	G27110782 001	\$100,000	\$8,000,000 \$8,000,000	Each Insured Event Policy Aggregate
Coverage	Carrier	Policy Period	Policy Number	Retention	Limits	
Notary Bond Deborah Butler (State of Tennessee, Notary Commissioner)	Travelers Casualty and Surety Company of America	7/6/11 - 7/6/15 Non-Cancelable	105616785	N/A	\$10,000	Individual Surety Liability Amount
THIS IS A SUMMARY ONLY. Please refer to policies for a complete statement of terms, conditions, exclusions and limitations regarding coverage.						

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Oreck Corporation et al
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Month of July 2014

3. Bank Accounts

Oreck Corporation
Case # 13-04006

	CASH - JPM 5377	CASH - WF 4303	CASH - WELLS FARGO PAYROLL 4311	CASH - WELLS FARGO PAYROLL 4337	CASH COLLATERAL WELLS FARGO 4428	ESCROW ACCOUNT	TOTAL
Beginning Book Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478,395.57	\$4,478,395.57
Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,744.75	\$21,744.75
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,541.05)	(\$16,541.05)
Interbank transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Book Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483,599.27	\$4,483,599.27

Account closed 1/27/14

Account closed

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Oreck Corporation et al
Debtors
Month of July 2014

3. Bank Accounts

Oreck HomeCare, LLC Case # 13-04012							
	CASH - JP MORGAN CHASE NA 6629	CASH - WF Operating 4345	CASH - JP MORGAN 5697	CASH - PNC BANK 6532	CASH - WELLS FARGO CASH COLLATERAL 4436	CASH - REGIONS BANK 3379	TOTAL
Beginning Book Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interbank transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Book Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account closed

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Debtors
Month of July 2014

3. Bank Accounts	Oreck Direct, LLC Case # 13-04009	Oreck Merchandising, LLC Case # 13-04015	Oreck Holdings, LLC Case # 13-04010	Vecteur, LLC Case # 13-04017	Oreck Sales, LLC Case # 13-04016	
	CASH - WELLS FARGO OPERATING 4410	CASH - WELLS FARGO 4352	CASH - WELLS FARGO 4378	TOTAL		
Beginning Book Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interbank transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Book Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account closed Account closed Account closed Account closed Account closed

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Oreck Corporation et al
Debtors
Month of July 2014

3. Bank Accounts	Oreck Manufacturing Company, LLC			Grand Total All Cases
	CASH - WELLS FARGO 4402	CASH - REGIONS 8711	TOTAL	
Beginning Book Balance	\$0.00	\$0.00	\$0.00	\$4,478,395.57
Receipts	\$0.00	\$0.00	\$0.00	\$21,744.75
Disbursements	\$0.00	\$0.00	\$0.00	(\$16,541.05)
Interbank transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Book Balance	\$0.00	\$0.00	\$0.00	\$4,483,599.27

Account closed Account closed

Note - The only banking activity has been for Debtor Oreck Corporation, Case Number 13-04006.

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Monthly Operating Report
Monthly Reporting Questionnaire

Oreck Corporation	13-04006
ASP Oreck, Inc.	13-04008
Oreck Direct, LLC	13-04009
Oreck Merchandising, LLC	13-04015
Oreck HomeCare, LLC	13-04012
Vecteur, LLC	13-04017
Oreck Holdings, LLC	13-04010
Oreck Manufacturing Company	13-04013
Oreck Sales, LLC	13-04016

Month of July 2014

4. Post Petition Payments: List any post petition payments to professionals and payments on prepetition debts.

Payment to Professional	Amount	Date	Check Number	Order Date
Camille Fowler	\$1,237.50	7/7/2014	21817	7/3/2014
Carl Marks	\$7,453.26	7/15/2014	via retainer	10/3/2013
BMC Group	\$7,828.55	7/1/2014	wire trf	5/10/2013
Pillsbury Winthrop Shaw Pittman	\$1,185.00	7/9/2014	via retainer	7/9/2014

Payments on Prepetition Debts:	Amount	Date	Check Number
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None noted

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Monthly Operating Report

Monthly Reporting Questionnaire

**Oreck Corporation
CASE NO. 13-04006
Month of July 2014**

Attachment 1, Page 7

View - General Ledger Entries - CASH - JPM 5377

Receipts

Document	Date	Description	Amount
		ACCOUNT CLOSED JAN 2014	

Disbursements

Document	Date	Description	Amount
		Total Disbursements:	\$0.00

Transfers

Document	Date	Description	Amount
		Net Transfers:	\$0.00

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Oreck Corporation
CASE NO. 13-04006
Month of July 2014

Attachment 1, Page 8
Detailed Listing of Receipts and Disbursements

View - ESCROW ACCOUNT - Held at Bradley Arant Boult Cummings, LLP

Disbursements

Document	Date	Description	Amount
782	7/1/2014	WIRE OUT to BMC Group Inc. for May 2014 Inv.	(\$7,828.55)
21817	7/7/2014	13th Interim Fee App (re: Fowler)	(\$1,237.50)
21821	7/8/2014	2nd Qtr Disbursement to U.S. Trustee	(\$7,475.00)
Total Disbursements:			<u>(\$16,541.05)</u>

Receipts

Document	Date	Description	Amount
1534553	7/3/2014	Dep Ck 01534553 from Corporate Income Tax North Carolina	\$8,177.75
WIRE IN	7/16/2014	Wire In from Pillsbury Winthrop Shaw Pittman	\$8,815.00
141104776	7/28/2014	Dep Ck 141104776 from State Treasurer of South Carolina	\$4,752.00
Total Receipts			<u>\$21,744.75</u>

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Monthly Operating Report
Comparative Balance Sheets (Accrual Basis)

Oreck Corporation et al
Debtors
Month of May 2013 (5/7-5/31)

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Oreck Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	679,195	1,332,300	(16,112)	-	-	200	-	27,193	-
Cash Equivalents	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	679,195	1,332,300	(16,112)	-	-	200	-	27,193	-
Consolidated/Noncons AR	-	-	-	-	-	-	-	-	994,375
Commercial Trade	9,082,155	210,442	-	(3,460,757)	-	-	96,745	52,700	-
Consumer Trade	601,788	-	-	-	-	-	-	-	-
Allow for D/A	-	-	(800,148)	(50,293)	-	-	(257,841)	(4,691)	-
Recovery of D/A	-	-	(638)	-	-	-	-	-	-
Accounts Receivable, net	9,683,943	210,442	(800,786)	(3,511,050)	-	-	(161,096)	48,009	994,375
Raw Materials	2	-	-	-	-	-	-	4,676,103	-
Finished Goods	-	2,663,527	-	-	-	-	-	3,899,893	-
Pass Through Items	-	-	-	-	-	-	-	10,320,870	-
Reserves	1,444	-	-	-	-	-	-	(1,059,430)	-
Inventory	1,446	2,663,527	-	-	-	-	-	17,837,436	-
Insurance	199,991	2,677	-	-	-	(604)	-	8,455	-
Rent	-	389,647	-	-	-	-	-	-	-
Other	1,114,237	41,143	22,338	(37)	4,750	-	1	5,576	-
Prepaid Expenses and Other Cur	1,314,228	433,467	22,338	(37)	4,750	(604)	1	14,031	-
Prepaid Advertising	-	-	14,930	-	-	-	600	-	-
Deferred Income Taxes	885,191	-	-	-	-	-	-	-	-
Total Current Assets	12,564,003	4,639,736	(779,630)	(3,511,087)	4,750	(404)	(160,495)	17,926,669	994,375
Long-Term A/R	250,312	-	-	-	-	-	-	-	-
Due from Affs	8,614,554	(9,677,162)	(50,441,035)	-	11,119,231	(2,965,546)	(708,328)	15,581,742	20,568,413
Due to/from ASP/Holdco 1	(2,596,888)	-	-	-	-	-	-	-	-
Invest in Subs	49,239,901	-	-	-	-	-	-	-	37,548,620
Property Plant and Equip									
Land	-	-	-	-	-	-	-	1,190,000	-
Buildings	-	-	-	-	-	-	-	6,000,000	-
Leasehold Improvements	498,166	2,308,292	-	-	-	-	-	1,150,000	-
MIS & Telephony	946,611	147,860	-	-	(38)	560,297	-	226,760	-
Computer Software	2,247,377	424,825	-	-	-	-	-	117,192	-
Machinery & Equipment	-	-	-	-	-	-	-	6,038,120	-
Machinery & Equipment-Cap Le	-	-	-	-	-	-	-	161,037	-
Tools, Dies & Molds	-	-	-	-	-	-	-	6,612,998	-
Furniture & Fixtures	196,953	539,866	-	-	38	2,850	-	618,165	-
Autos	-	-	-	-	-	-	-	4,300	-
CIP	-	100,771	-	-	-	-	-	23,190	-
Total PP&E	3,889,107	3,521,614	-	-	-	563,147	-	22,141,762	-
Less: Accumulated Depreciation									
Buildings	-	-	-	-	-	-	-	(767,012)	-
Leasehold Improvements	(492,875)	(1,644,164)	-	-	-	-	-	(487,500)	-
MIS & Telephony	(703,930)	(114,370)	-	-	-	(498,143)	-	(199,493)	-
Computer Software	(1,526,626)	(237,655)	-	-	-	-	-	(109,613)	-
Machinery & Equipment	-	-	-	-	-	-	-	(4,286,638)	-
Machinery & Equipment-Cap Le	-	-	-	-	-	-	-	(20,130)	-
Tools, Dies & Molds	-	-	-	-	-	-	-	(4,399,594)	-
Furniture & Fixtures	(196,953)	(267,473)	-	-	-	(1,823)	-	(411,910)	-
Automobiles	-	-	-	-	-	-	-	(3,826)	-

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Accrual Basis)

Oreck Corporation et al
Debtors
Month of May 2013 (5/7-5/31)

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Oreck Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Total Depreciation	(2,920,384)	(2,263,662)	-	-	-	(499,966)	-	(10,685,716)	-
Net PPE	968,723	1,257,952	-	-	-	63,181	-	11,456,046	-
Financing Costs	2,230,713	-	-	-	-	-	-	-	-
Less: Accumulated Amortization	(2,230,713)	-	-	-	-	-	-	-	-
Net Deferred Financing	-	-	-	-	-	-	-	-	-
Trademarks, Names & Patents	-	-	-	-	51,610,975	-	-	156,941	-
Less: Accumulated Amort.	-	-	-	-	(9,452,554)	-	-	(156,941)	-
Net Amortizable Intangible	-	-	-	-	42,158,421	-	-	-	-
Security Deposits	-	56,923	-	-	-	9,621	-	15,000	-
LT Note Receivable	-	-	-	-	-	-	599	-	-
Other Assets	15,000	-	-	-	-	-	-	-	-
TOTAL ASSETS	69,055,605	(3,722,551)	(51,220,665)	7,608,144	39,197,625	(635,930)	15,421,846	49,966,128	38,542,995
Accounts Payable Pre-Petition	2,196,849	670,468	4,061,102	290,850	127	28,803	349,972	10,598,720	-
Accounts Payable Post-Petition	116,207	436,666	87,561	2,996	430	6,630	51,542	1,618,995	-
Media	-	21,431	308,157	-	-	-	445,370	-	-
Payroll	356,955	157,650	23,899	3,740	-	10,572	20,789	207,008	-
Bonus/Incentive Pay	196,742	232,444	-	-	-	-	31,294	-	-
Commissions - O/S Reps	-	-	-	29,204	-	-	-	-	-
Insurance	551,605	-	-	-	-	-	-	-	-
Professional Services	400,001	-	-	-	-	-	-	-	-
Interest	17,680	-	-	-	-	-	-	-	-
Returns Reserve	-	29,933	40,525	1,054,061	-	-	-	-	-
Warranty/Service Agreements	-	7,431	-	-	-	-	-	1,449,568	-
Other Current Liabilities									
State Sales Tax	-	-	299,805	-	-	-	-	-	-
Sales Tax-Stores	-	179,435	-	-	-	-	-	-	-
Foreign Sales Tax	-	-	-	-	-	-	-	-	-
State SUT Tax	-	-	51,154	(16)	-	-	-	-	-
Local SUT Tax	-	-	9,825	(4)	-	-	-	-	-
Accrued Tax and Licenses	24,455	-	-	-	-	-	-	-	-
Accrued Property tax	-	-	-	-	-	-	-	17,100	-
Accrued Rent	135,293	95,839	-	-	-	-	-	-	-
Deferred Revenue	(10,820)	14,339	-	-	-	-	-	142,770	-
Premium Gift	-	-	49,562	-	-	-	-	-	-
Relocation/Severance	-	-	-	-	-	-	-	-	-
Service Charges	-	5,062	-	-	-	-	-	-	-
Unclaimed Property	23,306	-	-	-	-	-	-	-	-
Credit Card/Cruise	19,802	-	-	-	-	-	-	-	-
Short Term Tenant Improvemen	-	29,614	-	-	-	-	-	-	-
Freight Credit	461,706	-	-	-	-	-	-	171	-
Accrued Other	2,414,199	400,937	5,030	24,751	(492)	-	63,164	-	-
Total Other Current	3,067,941	725,226	415,376	24,731	(492)	-	63,164	160,041	-
Accrued Expenses:	4,590,924	1,174,115	787,957	1,111,736	(492)	10,572	560,617	1,816,617	-
Note Payable Black Diamond (Formerly Wells Fargo) - First Lien	1,447,902	-	-	-	-	-	-	-	-
Note Payable Broadpoint - Second Lien	5,467,898	-	-	-	-	-	-	-	-
DIP Financing Black Diamond	5,045,000	-	-	-	-	-	-	-	-

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Monthly Operating Report
Comparative Balance Sheets (Accrual Basis)

Oreck Corporation et al
Debtors
Month of May 2013 (5/7-5/31)

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Oreck Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Management Note Payable	1,345,455	-	-	-	-	-	-	-	-
Hoky	-	-	-	-	-	-	-	299,905	-
Cap Lease	-	-	-	-	-	-	-	707,499	-
CP OF LTD:	13,306,255	-	-	-	-	-	-	1,007,404	-
Income Tax Payable	(387,566)	-	-	-	-	-	-	-	-
Other curr liabs - new account	-	-	-	-	-	-	-	-	-
Total Current Liabs	19,822,669	2,281,249	4,936,620	1,405,582	65	46,005	962,131	15,041,736	-
Warranty	-	-	-	-	-	-	-	2,428,166	-
Coupon Liability	-	384,954	-	-	-	-	-	-	-
L/T Tenant Improvement	-	19,165	-	-	-	-	-	-	-
L/T Deferred Gain	25,000	-	-	-	-	-	-	489,163	-
Other Long Term	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	14,362,967	-	-	-	-	-	-	-	-
FIN 48 Tax Liability	2,384,547	-	-	-	-	-	-	-	-
Related Party Debt	-	-	-	-	-	-	-	-	-
Total LT Liabilities	16,772,514	404,119	-	-	-	-	-	2,917,329	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
UGL: Foreign Currency	-	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Es	(5,356,715)	(9,366,605)	(42,810,176)	10,208,714	(6,904,716)	(865,853)	8,881,551	11,090,672	(29,229,650)
Current Yr Inc	(5,088,019)	(1,793,031)	(7,668,473)	(549,789)	(2,612,477)	(77)	5,702,525	(5,610,651)	-
Total Shareholders' Equity	32,460,422	(6,407,919)	(56,157,285)	6,202,562	39,197,560	(681,935)	14,459,715	32,007,063	38,542,995
TOTAL LIABILITIES AND EQUITY	69,055,605	(3,722,551)	(51,220,665)	7,608,144	39,197,625	(635,930)	15,421,846	49,966,128	38,542,995

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of June 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Oreck Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	181,393	581,039	(9,089)	-	-	200	-	11,755	-
Cash Equivalents	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	181,393	581,039	(9,089)	-	-	200	-	11,755	-
Consolidated/Noncons AR	-	-	-	-	-	-	-	-	994,375
Commercial Trade	11,640,290	327,223	-	(2,787,717)	-	-	45,236	52,298	-
Consumer Trade	404,507	-	-	-	-	-	-	-	-
Allow for D/A	(14,328)	-	(704,443)	(50,293)	-	-	(264,741)	(4,691)	-
Recovery of D/A	-	-	(10,428)	-	-	-	-	-	-
Accounts Receivable, net	12,030,469	327,223	(714,871)	(2,838,010)	-	-	(219,505)	47,607	994,375
Raw Materials	-	-	-	-	-	-	-	4,285,430	-
Finished Goods	-	2,379,178	-	-	-	-	-	2,717,920	-
Pass Through Items	-	-	-	-	-	-	-	9,593,872	-
Reserves	-	-	-	-	-	-	-	(1,030,704)	-
Inventory	-	2,379,178	-	-	-	-	-	15,566,518	-
Insurance	267,195	-	-	-	-	(604)	-	7,247	-
Rent	-	388,434	-	-	-	-	-	-	-
Other	1,015,945	39,853	20,451	(37)	4,749	(1)	1	3,446	-
Prepaid Expenses and Other Cur	1,283,140	428,287	20,451	(37)	4,749	(605)	1	10,693	-
Prepaid Advertising	-	-	-	-	-	-	300	-	-
Deferred Income Taxes	885,191	-	-	-	-	-	-	-	-
Total Current Assets	14,380,193	3,715,727	(703,509)	(2,838,047)	4,749	(405)	(219,204)	15,636,573	994,375
Long-Term A/R	250,312	-	-	-	-	-	-	-	-
Due from Affs	5,285,773	(8,807,756)	(50,584,926)	11,757,971	(2,966,460)	(695,853)	16,296,040	21,746,797	-
Due to/from ASP/Holdco 1	(2,596,888)	-	-	-	-	-	-	-	-
Invest in Subs	49,239,901	-	-	-	-	-	-	-	37,548,620
Property Plant and Equip	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	1,190,000	-
Buildings	-	-	-	-	-	-	-	6,000,000	-
Leasehold Improvements	498,166	2,308,292	-	-	-	-	-	1,150,000	-
MIS & Telephony	946,611	147,860	-	-	(38)	560,297	-	226,760	-
Computer Software	2,247,377	424,825	-	-	-	-	-	117,192	-
Machinery & Equipment	-	-	-	-	-	-	-	6,038,120	-
Machinery & Equipment-Cap Le	-	-	-	-	-	-	-	161,037	-
Tools, Dies & Molds	-	-	-	-	-	-	-	6,612,998	-
Furniture & Fixtures	196,953	539,866	-	-	38	2,850	-	618,165	-
Autos	-	-	-	-	-	-	-	4,300	-
CIP	-	100,771	-	-	-	-	-	28,500	-
Total PP&E	3,889,107	3,521,614	-	-	-	563,147	-	22,147,072	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	(786,871)	-
Leasehold Improvements	(492,875)	(1,644,164)	-	-	-	-	-	(487,500)	-
MIS & Telephony	(703,930)	(114,370)	-	-	-	(500,885)	-	(201,507)	-
Computer Software	(1,526,626)	(237,655)	-	-	-	-	-	(111,575)	-
Machinery & Equipment	-	-	-	-	-	-	-	(4,396,360)	-
Machinery & Equipment-Cap Le	-	-	-	-	-	-	-	(23,485)	-
Tools, Dies & Molds	-	-	-	-	-	-	-	(4,424,061)	-
Furniture & Fixtures	(196,953)	(267,473)	-	-	-	(1,870)	-	(416,527)	-
Automobiles	-	-	-	-	-	-	-	(3,853)	-

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of June 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Oreck Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Total Depreciation	(2,920,384)	(2,263,662)	-	-	-	(502,755)	-	(10,851,739)	-
Net PPE	968,723	1,257,952	-	-	-	60,392	-	11,295,333	-
Financing Costs	2,230,713	-	-	-	-	-	-	-	-
Less: Accumulated Amortization	(2,230,713)	-	-	-	-	-	-	-	-
Net Deferred Financing	-	-	-	-	-	-	-	-	-
Trademarks, Names & Patents	-	-	-	-	51,610,975	-	-	156,941	-
Less: Accumulated Amort.	-	-	-	-	(9,452,554)	-	-	(156,941)	-
Net Amortizable Intangible	-	-	-	-	42,158,421	-	-	-	-
Security Deposits	-	74,477	-	-	-	9,621	-	15,000	-
LT Note Receivable	-	-	-	-	-	-	1,137	-	-
Other Assets	15,000	-	-	-	-	-	-	-	-
TOTAL ASSETS	67,543,014	(3,759,600)	(51,288,435)	8,919,924	39,196,710	(626,245)	16,077,973	48,693,703	38,542,995
Accounts Payable Pre-Petition	2,172,250	1,009,309	4,106,814	291,152	288	35,229	339,482	10,984,481	-
Accounts Payable Post-Petition	362,322	435,311	170,290	6,348	200	-	17,736	256,277	-
Media	-	1,683	64,916	-	-	-	445,486	-	-
Payroll	386,448	190,768	17,237	4,283	-	20,461	28,335	209,588	-
Bonus/Incentive Pay	210,076	215,963	-	-	-	-	36,000	-	-
Commissions - O/S Reps	-	-	-	328,309	-	-	-	-	-
Insurance	539,829	-	-	-	-	-	-	-	-
Professional Services	1	-	-	-	-	-	-	-	-
Interest	17,680	-	-	-	-	-	-	-	-
Returns Reserve	-	70,514	35,278	1,330,091	-	-	-	-	-
Warranty/Service Agreements	-	7,591	-	-	-	-	-	1,446,885	-
Other Current Liabilities									
State Sales Tax	-	-	305,790	-	-	-	-	172	-
Sales Tax-Stores	-	168,618	-	-	-	-	-	-	-
Foreign Sales Tax	-	-	-	-	-	-	-	-	-
State SUT Tax	-	-	37,520	(16)	-	-	-	-	-
Local SUT Tax	-	-	8,368	(4)	-	-	-	-	-
Accrued Tax and Licenses	25,349	-	-	-	-	-	-	-	-
Accrued Property tax	-	-	-	-	-	-	-	20,520	-
Accrued Rent	49,505	91,610	-	-	-	-	-	-	-
Deferred Revenue	-	14,960	-	-	-	-	-	142,770	-
Premium Gift	-	-	49,562	-	-	-	-	-	-
Relocation/Severance	-	-	-	-	-	-	-	-	-
Service Charges	-	3,204	-	-	-	-	-	-	-
Unclaimed Property	480	-	-	-	-	-	-	-	-
Credit Card/Cruise	19,802	-	-	-	-	-	-	-	-
Short Term Tenant Improvemen	-	28,463	-	-	-	-	-	-	-
Freight Credit	461,706	-	-	-	-	-	-	171	-
Accrued Other	2,393,316	91,800	(22,901)	24,431	(492)	-	18,361	96,405	-
Total Other Current	2,950,158	398,655	378,339	24,411	(492)	-	18,361	260,038	-
Accrued Expenses:	4,104,192	885,174	495,770	1,687,094	(492)	20,461	528,182	1,916,511	-
Note Payable Black Diamond (Formerly Wells Fargo) - First Lien	-	-	-	-	-	-	-	-	-
Note Payable Broadpoint - Second Lien	5,467,898	-	-	-	-	-	-	-	-
DIP Financing Black Diamond	6,235,889	-	-	-	-	-	-	-	-

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of June 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Oreck Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Management Note Payable	1,345,455	-	-	-	-	-	-	-	-
Hoky	-	-	-	-	-	-	-	190,000	-
Cap Lease	-	-	-	-	-	-	-	561,326	-
CP OF LTD:	13,049,242	-	-	-	-	-	-	751,326	-
Income Tax Payable	(385,886)	(62)	-	-	-	-	-	-	-
Total Current Liabs	19,302,120	2,329,732	4,772,874	1,984,594	(4)	55,690	885,400	13,908,595	-
 Hoky	 -	 -	 -	 -	 -	 -	 -	109,905	 -
Cap Ls	-	-	-	-	-	-	-	143,134	-
LT Portion of Debt	-	-	-	-	-	-	-	253,039	-
Warranty	-	-	-	-	-	-	-	2,382,707	-
Coupon Liability	-	380,640	-	-	-	-	-	-	-
L/T Tenant Improvement	-	17,274	-	-	-	-	-	-	-
L/T Deferred Gain	12,500	-	-	-	-	-	-	477,265	-
Other Long Term	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	14,362,967	-	-	-	-	-	-	-	-
FIN 48 Tax Liability	2,384,547	-	-	-	-	-	-	-	-
Related Party Debt	-	-	-	-	-	-	-	-	-
Total LT Liabilities	16,760,014	397,914	-	-	-	-	-	3,113,011	-
 Shareholders' Equity:	 Common Stock	1	1,000	-	-	-	100	1,000	100
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Es	(5,356,715)	(9,366,605)	(42,810,176)	10,208,714	(6,904,716)	(865,853)	8,881,551	11,090,672	(29,229,650)
Current Yr Inc	(6,067,561)	(1,872,358)	(7,572,497)	182,979	(2,613,323)	(77)	6,435,383	(5,945,618)	-
Total Shareholders' Equity	31,480,880	(6,487,246)	(56,061,309)	6,935,330	39,196,714	(681,935)	15,192,573	31,672,096	38,542,995
 TOTAL LIABILITIES AND EQUITY	 67,543,014	 (3,759,600)	 (51,288,435)	 8,919,924	 39,196,710	 (626,245)	 16,077,973	 48,693,702	 38,542,995

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of July 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	6,076,360	79,904	-	-	-	-	-	-	7,274
Cash and cash equivalents	6,076,360	79,904	-	-	-	-	-	-	7,274
Commercial Trade - QVC	5,179,778	-	-	-	-	-	-	-	-
Accounts Receivable, net	5,179,778	-	-	-	-	-	-	-	-
Total Current Assets	11,256,138	79,904	-	-	-	-	-	-	7,274
TOTAL ASSETS	11,256,138	79,904	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	4,230,049	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	4,230,049	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(30,109,744)	5,578,978	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	7,026,089	(942,052)	(4,107,024)	(312,181)	(288)	(35,229)	(354,324)	(10,778,567)	-
TOTAL LIABILITIES AND EQUITY	11,256,138	79,904	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The July Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The July Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of August 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	5,606,739	8,430	-	-	-	-	-	-	-
Cash and cash equivalents	<u>5,606,739</u>	<u>8,430</u>							
Commercial Trade - QVC	5,179,778	-	-	-	-	-	-	-	-
Accounts Receivable, net	<u>5,179,778</u>								
Prepays	16,000	-	-	-	-	-	-	-	-
Due To / From	(7,802)	527						7,274	
Total Current Assets	<u>10,794,716</u>	<u>8,957</u>						<u>7,274</u>	
TOTAL ASSETS	10,794,716	8,957						7,274	
Accounts Payable Pre-Petition	4,230,049	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	<u>4,230,049</u>	<u>1,021,956</u>	<u>4,107,024</u>	<u>312,181</u>	<u>288</u>	<u>35,229</u>	<u>354,324</u>	<u>10,785,841</u>	
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(30,571,166)	5,508,030	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	<u>6,564,667</u>	<u>(1,012,999)</u>	<u>(4,107,024)</u>	<u>(312,181)</u>	<u>(288)</u>	<u>(35,229)</u>	<u>(354,324)</u>	<u>(10,778,567)</u>	
TOTAL LIABILITIES AND EQUITY	10,794,716	8,957	(0)	0	(0)	(0)	0	7,274	

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The August Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The August Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of September 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	3,824,256	-	-	-	-	-	-	-	-
Cash and cash equivalents	<u>3,824,256</u>								
Commercial Trade - QVC	5,179,778	-	-	-	-	-	-	-	-
Accounts Receivable, net	<u>5,179,778</u>								
Other Assets - Retainers	531,260	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)						7,274	
Total Current Assets	<u>9,533,462</u>	<u>(5,442)</u>						<u>7,274</u>	
TOTAL ASSETS	9,533,462	(5,442)						7,274	
Accounts Payable Pre-Petition	4,230,049	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	<u>4,230,049</u>	<u>1,021,956</u>	<u>4,107,024</u>	<u>312,181</u>	<u>288</u>	<u>35,229</u>	<u>354,324</u>	<u>10,785,841</u>	
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	2,029,715
Option Liab	-	-	-	-	-	-	-	-	-
Retained Earnings through filing date 5/6/13	(5,769,323.04)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(31,832,419.55)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	<u>5,303,413</u>	<u>(1,027,399)</u>	<u>(4,107,024)</u>	<u>(312,181)</u>	<u>(288)</u>	<u>(35,229)</u>	<u>(354,324)</u>	<u>(10,778,567)</u>	
TOTAL LIABILITIES AND EQUITY	9,533,462	(5,442)	(0)	0	(0)	(0)	0	7,274	

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The September Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The September Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of October 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	3,698,308	-	-	-	-	-	-	-	-
Cash and cash equivalents	<u>3,698,308</u>								
Commercial Trade - QVC	5,179,778	-	-	-	-	-	-	-	-
Accounts Receivable, net	<u>5,179,778</u>								
Other Assets - Retainers	531,260	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)						7,274	
Total Current Assets	9,407,515	(5,442)	-	-	-	-	-	<u>7,274</u>	-
TOTAL ASSETS	9,407,515	(5,442)						7,274	-
Accounts Payable Pre-Petition	4,230,049	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	<u>4,230,049</u>	<u>1,021,956</u>	<u>4,107,024</u>	<u>312,181</u>	<u>288</u>	<u>35,229</u>	<u>354,324</u>	<u>10,785,841</u>	
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(31,958,367)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	<u>5,177,466</u>	<u>(1,027,399)</u>	<u>(4,107,024)</u>	<u>(312,181)</u>	<u>(288)</u>	<u>(35,229)</u>	<u>(354,324)</u>	<u>(10,778,567)</u>	-
TOTAL LIABILITIES AND EQUITY	9,407,515	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The October Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The October Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of November 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,646,891	-	-	-	-	-	-	-	-
Cash and cash equivalents	4,646,891	-	-	-	-	-	-	-	-
Commercial Trade - QVC	223,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	223,562	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	520,259	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	7,924,995	(5,442)	-	-	-	-	-	7,274	-
TOTAL ASSETS	7,924,995	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,563,800	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	3,563,800	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(32,774,638)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	4,361,195	(1,027,399)	(4,107,024)	(312,181)	(288)	(35,229)	(354,324)	(10,778,567)	-
TOTAL LIABILITIES AND EQUITY	7,924,995	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The November Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The November Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of December 2013

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,486,655	-	-	-	-	-	-	-	-
Cash and cash equivalents	4,486,655	-	-	-	-	-	-	-	-
Commercial Trade - QVC	223,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	223,562	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	277,943	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	7,522,443	(5,442)	-	-	-	-	-	7,274	-
TOTAL ASSETS	7,522,443	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,573,114	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	3,573,114	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(33,186,504)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	3,949,329	(1,027,399)	(4,107,024)	(312,181)	(288)	(35,229)	(354,324)	(10,778,567)	-
TOTAL LIABILITIES AND EQUITY	7,522,443	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The December Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The December Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
 Debtors
 Month of January 2014

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,470,064	-	-	-	-	-	-	-	-
Cash and cash equivalents	<u>4,470,064</u>	-	-	-	-	-	-	-	-
Commercial Trade - QVC	173,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	<u>173,562</u>	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	<u>277,943</u>	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	<u>7,455,852</u>	(5,442)	-	-	-	-	-	<u>7,274</u>	-
TOTAL ASSETS	7,455,852	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,564,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	<u>3,564,093</u>	<u>1,021,956</u>	<u>4,107,024</u>	<u>312,181</u>	<u>288</u>	<u>35,229</u>	<u>354,324</u>	<u>10,785,841</u>	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(33,244,074)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	<u>3,891,759</u>	<u>(1,027,399)</u>	<u>(4,107,024)</u>	<u>(312,181)</u>	<u>(288)</u>	<u>(35,229)</u>	<u>(354,324)</u>	<u>(10,778,567)</u>	-
TOTAL LIABILITIES AND EQUITY	7,455,852	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The January Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The January Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of February 2014

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,372,166	-	-	-	-	-	-	-	-
Cash and cash equivalents	<u>4,372,166</u>	-	-	-	-	-	-	-	-
Commercial Trade - QVC	173,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	<u>173,562</u>	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	280,472	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	<u>7,360,483</u>	<u>(5,442)</u>	-	-	-	-	-	<u>7,274</u>	-
TOTAL ASSETS	7,360,483	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,474,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	<u>3,474,093</u>	<u>1,021,956</u>	<u>4,107,024</u>	<u>312,181</u>	<u>288</u>	<u>35,229</u>	<u>354,324</u>	<u>10,785,841</u>	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(33,249,443)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	<u>3,886,390</u>	<u>(1,027,399)</u>	<u>(4,107,024)</u>	<u>(312,181)</u>	<u>(288)</u>	<u>(35,229)</u>	<u>(354,324)</u>	<u>(10,778,567)</u>	-
TOTAL LIABILITIES AND EQUITY	7,360,483	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The February Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The February Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
 Debtors
 Month of March 2014

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,742,179	-	-	-	-	-	-	-	-
Cash and cash equivalents	<u>4,742,179</u>	-	-	-	-	-	-	-	-
Commercial Trade - QVC	173,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	<u>173,562</u>	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	269,657	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	<u>7,719,681</u>	<u>(5,442)</u>	-	-	-	-	-	<u>7,274</u>	-
TOTAL ASSETS	7,719,681	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,474,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	<u>3,474,093</u>	<u>1,021,956</u>	<u>4,107,024</u>	<u>312,181</u>	<u>288</u>	<u>35,229</u>	<u>354,324</u>	<u>10,785,841</u>	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(32,890,246)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	<u>4,245,587</u>	<u>(1,027,399)</u>	<u>(4,107,024)</u>	<u>(312,181)</u>	<u>(288)</u>	<u>(35,229)</u>	<u>(354,324)</u>	<u>(10,778,567)</u>	-
TOTAL LIABILITIES AND EQUITY	7,719,681	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The March Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The March Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of April 2014

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,579,907	-	-	-	-	-	-	-	-
Cash and cash equivalents	4,579,907	-	-	-	-	-	-	-	-
Commercial Trade - QVC	173,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	173,562	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	266,401	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	7,554,153	(5,442)	-	-	-	-	-	7,274	-
TOTAL ASSETS	7,554,153	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,474,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	3,474,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(33,055,773)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	4,080,060	(1,027,399)	(4,107,024)	(312,181)	(288)	(35,229)	(354,324)	(10,778,567)	-
TOTAL LIABILITIES AND EQUITY	7,554,153	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The April Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The April Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of May 2014

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,466,837	-	-	-	-	-	-	-	-
Cash and cash equivalents	<u>4,466,837</u>	-	-	-	-	-	-	-	-
Commercial Trade - QVC	173,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	<u>173,562</u>	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	35,631	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	<u>7,210,313</u>	<u>(5,442)</u>	-	-	-	-	-	<u>7,274</u>	-
TOTAL ASSETS	7,210,313	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,474,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	<u>3,474,093</u>	<u>1,021,956</u>	<u>4,107,024</u>	<u>312,181</u>	<u>288</u>	<u>35,229</u>	<u>354,324</u>	<u>10,785,841</u>	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(33,399,613)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	<u>3,736,220</u>	<u>(1,027,399)</u>	<u>(4,107,024)</u>	<u>(312,181)</u>	<u>(288)</u>	<u>(35,229)</u>	<u>(354,324)</u>	<u>(10,778,567)</u>	-
TOTAL LIABILITIES AND EQUITY	7,210,313	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The May Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The May Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
 Debtors
 Month of June 2014

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,478,396	-	-	-	-	-	-	-	-
Cash and cash equivalents	<u>4,478,396</u>	-	-	-	-	-	-	-	-
Commercial Trade - QVC	173,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	<u>173,562</u>	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	31,585	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	<u>7,217,826</u>	<u>(5,442)</u>	-	-	-	-	-	<u>7,274</u>	-
TOTAL ASSETS	7,217,826	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,474,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	<u>3,474,093</u>	<u>1,021,956</u>	<u>4,107,024</u>	<u>312,181</u>	<u>288</u>	<u>35,229</u>	<u>354,324</u>	<u>10,785,841</u>	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(33,392,101)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	<u>3,743,732</u>	<u>(1,027,399)</u>	<u>(4,107,024)</u>	<u>(312,181)</u>	<u>(288)</u>	<u>(35,229)</u>	<u>(354,324)</u>	<u>(10,778,567)</u>	-
TOTAL LIABILITIES AND EQUITY	7,217,826	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The June 2014 Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The June 2014 Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Comparative Balance Sheets (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of July 2014

FORM OPR-1, OPR-2

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merchandising, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
Cash	4,483,599	-	-	-	-	-	-	-	-
Cash and cash equivalents	4,483,599	-	-	-	-	-	-	-	-
Commercial Trade - QVC	173,562	-	-	-	-	-	-	-	-
Accounts Receivable, net	173,562	-	-	-	-	-	-	-	-
Finished Goods Inventory	2,536,115								
Other Assets - Retainers	14,132	-	-	-	-	-	-	-	-
Due To / From	(1,832)	(5,442)							7,274
Total Current Assets	7,205,576	(5,442)	-	-	-	-	-	7,274	-
TOTAL ASSETS	7,205,576	(5,442)	-	-	-	-	-	7,274	-
Accounts Payable Pre-Petition	3,474,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Total Current Liabilities:	3,474,093	1,021,956	4,107,024	312,181	288	35,229	354,324	10,785,841	-
Shareholders' Equity:									
Common Stock	1	1,000	-	-	-	100	1,000	100	-
Preferred Stock	-	-	-	-	-	-	-	-	-
APIC	38,752,752	4,750,717	(5,678,636)	(3,456,363)	48,714,753	183,895	(125,361)	26,526,942	65,742,930
Contributed Capital-Halo	4,152,403	-	-	-	-	-	-	-	-
Option Liab	-	-	-	-	-	-	-	-	2,029,715
Retained Earnings through filing date 5/6/13	(5,769,323)	(11,272,747)	(50,497,024)	9,493,844	(9,329,598)	(865,930)	13,986,905	5,839,209	(67,772,645)
Post-filing date retained earnings	(33,404,350)	5,493,631	52,068,636	(6,349,662)	(39,385,443)	646,706	(14,216,868)	(43,144,818)	-
Total Shareholders' Equity	3,731,483	(1,027,399)	(4,107,024)	(312,181)	(288)	(35,229)	(354,324)	(10,778,567)	-
TOTAL LIABILITIES AND EQUITY	7,205,576	(5,442)	(0)	0	(0)	(0)	0	7,274	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The July 2014 Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The July 2014 Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Accounts Receivable Aging

FORM OPR-3

Oreck Corporation
CASE NO. 13-04006
Month of July 2014

	Current	1 - 30 days	30 -60 days	60 - 90 days	90 - 120 days	120 - 150 days	150 and over	TOTAL
QVC, Inc.	-	-	-	-	-	-	173,562	173,562
Commercial Trade	-	-	-	-	-	-	173,562	173,562

Chapter 11
Monthly Operating Report
Statement of Income (Accrual Basis)

Oreck Corporation et al
Debtors
Month of May 2013 (5/7-5/31)

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	2,119,326	830,858	1,238,734	-	-	3,028,503	-	-
RETURNS	-	22,286	(17,694)	(207,083)	-	-	(3,123)	-	-
CASH DISCOUNTS & LATE FEES	-	-	(165,286)	(76,539)	-	-	(82,634)	-	-
NET SALES	-	2,141,612	647,878	955,112	-	-	2,942,746	-	-
FREIGHT IN									
FREIGHT OUT	64,912	-	100,434	2,929	-	-	97,722	2,498	-
COLLECTED FREIGHT	(38,986)	-	(43,854)	17,948	-	-	(75,340)	-	-
WARRANTY	-	(4,146)	-	-	-	-	-	46,556	-
COST OF GOODS SOLD	53,355	661,583	200,821	727,293	-	-	1,990,860	-	-
TOTAL COST OF GOODS SOLD	79,281	693,583	257,266	738,762	-	-	2,013,242	57,663	-
GROSS PROFIT	(79,281)	1,448,029	390,612	216,350	-	-	929,504	(57,663)	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	1,192,295	86,907	109,972	985	-	-	159,550	-	-
SELLING EXPENSES	-	1,206,627	246,381	50,284	-	-	172,785	-	-
TOTAL OVERHEAD EXPENSES	1,192,295	1,293,534	356,353	51,269	-	-	332,335	-	-
PROFIT CONTRIBUTION	(1,271,576)	154,495	34,259	165,081	-	-	597,169	(57,663)	-
OCCUPANCY									
WAREHOUSE	32,964	-	-	-	-	-	-	-	-
G & A, CORPORATE	24	-	-	-	-	-	-	-	-
TOTAL G & A	1,694,361	60	3,014	-	1,015	-	-	207,952	-
TOTAL OVERHEAD	1,727,349	60	3,014	-	1,015	-	-	207,952	-
DEPRECIATION & AMORTIZATION									
OTHER (INCOME) & EXPENSE	48,385	37,965	-	-	186,579	-	-	-	-
INTEREST (INCOME) & EXPENSE	1,732,255	611	12,749	-	-	-	-	(9,409)	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	352	2,748	121	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	1,780,992	41,324	12,870	-	186,579	-	-	(9,409)	-
INCOME TAXES	(4,779,917)	113,111	18,375	165,081	(187,594)	-	597,169	(256,206)	-
NET INCOME(LOSS)	(1,526)	-	-	-	-	-	-	-	-
	(4,778,391)	113,111	18,375	165,081	(187,594)	-	597,169	(256,206)	-

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of June 2013

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	(99,017)	2,405,738	1,015,742	4,826,116	-	-	3,432,556	-	-
RETURNS	-	(71,144)	(25,804)	(878,525)	-	-	(4,664)	-	-
CASH DISCOUNTS & LATE FEES	-	-	(240,659)	(205,130)	-	-	(24,261)	-	-
NET SALES	(99,017)	2,334,594	749,279	3,742,461	-	-	3,403,631	-	-
FREIGHT IN									
FREIGHT OUT	-	54,078	(47)	(4,427)	-	-	-	(22,168)	-
COLLECTED FREIGHT	5,120	-	143,781	8,605	-	-	13,851	150	-
WARRANTY	(46,084)	-	(42,453)	37,705	-	-	(76,422)	(343)	-
COST OF GOODS SOLD	-	(4,164)	-	-	-	-	-	52,736	-
TOTAL COST OF GOODS SOLD	84,866	873,691	259,460	2,601,580	-	-	2,489,656	-	-
GROSS PROFIT	(142,919)	1,410,989	388,538	1,098,998	-	-	976,546	(30,375)	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	127,163	209,499	83,442	-	-	-	96,045	-	-
SELLING EXPENSES	-	1,270,217	206,374	366,229	-	-	148,184	-	-
TOTAL OVERHEAD EXPENSES	127,163	1,479,716	289,816	366,229	-	-	244,229	-	-
PROFIT CONTRIBUTION	(270,082)	(68,727)	98,722	732,769	-	-	732,317	(30,375)	-
OCCUPANCY									
WAREHOUSE	41,774	-	-	-	-	-	-	-	-
G & A, CORPORATE	30	-	-	-	-	-	-	-	-
TOTAL G & A	723,664	5,363	-	-	846	-	-	231,574	-
TOTAL OVERHEAD	765,468	5,363	-	-	846	-	-	231,574	-
DEPRECIATION & AMORTIZATION									
OTHER (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	167	(348)	2,747	-	-	-	(3)	(11,667)	-
Consumer Interest	27,592	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	130	5,584	-	-	-	-	(538)	788	-
NET INCOME(LOSS) BEFORE TAXES	27,889	5,236	2,747	-	-	-	(541)	(10,879)	-
INCOME TAXES	(1,063,439)	(79,326)	95,975	732,769	(846)	-	732,858	(251,070)	-
NET INCOME(LOSS)	(1,063,439)	(79,326)	95,975	732,769	(846)	-	732,858	(251,070)	-

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of July 2013

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	1,725,706	818,963	1,681,259	-	-	2,990,628	-	-
RETURNS	-	(120,799)	(20,101)	(220,996)	-	-	(5,968)	-	-
CASH DISCOUNTS & LATE FEES	-	-	(209,691)	(817,512)	-	-	(30,148)	-	-
NET SALES	-	1,604,907	589,171	642,751	-	-	2,954,512	-	-
FREIGHT IN									
FREIGHT OUT	94,027	-	79,391	22,639	-	-	61,514	550	-
COLLECTED FREIGHT	(43,791)	-	(43,038)	24,164	-	-	(69,533)	(329)	-
WARRANTY	-	(3,370)	-	-	-	-	-	48,019	-
COST OF GOODS SOLD	160,623	523,028	198,339	1,032,662	-	-	2,016,650	-	-
TOTAL COST OF GOODS SOLD	210,859	562,953	234,619	1,079,465	-	-	2,008,631	43,321	-
GROSS PROFIT	(210,859)	1,041,954	354,552	(436,714)	-	-	945,881	(43,321)	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	4,814	1,163	91,140	53	-	-	(303,048)	-	-
SELLING EXPENSES	69	960,363	158,008	82,646	-	-	115,081	-	-
TOTAL OVERHEAD EXPENSES	4,883	961,526	249,148	82,699	-	-	(187,967)	-	-
PROFIT CONTRIBUTION	(215,742)	80,428	105,404	(519,413)	-	-	1,133,848	(43,321)	-
G & A, CORPORATE	471,119	(5,397)	(17,048)	-	528	-	-	198,178	-
Professional Fees	1,597,296	-	-	-	-	-	-	-	-
TOTAL G & A	2,068,415	(5,397)	(17,048)	-	528	-	-	198,178	-
TOTAL OVERHEAD	2,073,298	956,129	232,100	82,699	528	-	(187,967)	198,178	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	33,732	(1,539)	(64)	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	114,448	-	-	-	-	-	(556)	772	-
Consumer Interest	-	2,026	109	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	148,180	487	45	-	-	-	(556)	772	-
NET INCOME(LOSS) BEFORE TAXES	(2,432,337)	85,338	122,407	(519,413)	(528)	-	1,134,404	(242,271)	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(2,432,337)	85,338	122,407	(519,413)	(528)	-	1,134,404	(242,271)	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The July Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The July Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of August 2013

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	(382)	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	(382)	-	-	-	-	-	-	-
<hr/>									
FREIGHT IN	-	-	-	-	-	-	-	-	-
FREIGHT OUT	67,342	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	12,979	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	67,342	12,979	-	-	-	-	-	-	-
GROSS PROFIT	(67,342)	(13,360)	-	-	-	-	-	-	-
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OVERHEAD EXPENSES									
MEDIA EXPENSES	38,222	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	38,222	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION	(105,565)	(13,360)	-	-	-	-	-	-	-
<hr/>									
G & A, CORPORATE	503,418	57,586	-	-	-	-	-	-	-
Professional Fees	380,621	-	-	-	-	-	-	-	-
TOTAL G & A	884,039	57,586	-	-	-	-	-	-	-
TOTAL OVERHEAD	922,261	57,586	-	-	-	-	-	-	-
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DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	(361,532)	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	(361,532)	-	-	-	-	-	-	-	-
<hr/>									
NET INCOME(LOSS) BEFORE TAXES	(628,071)	(70,947)	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(628,071)	(70,947)	-	-	-	-	-	-	-
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On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The August Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The August Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al

Debtors

Month of September 2013

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Oreck Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	2,743	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	898	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	3,641	-	-	-	-	-	-	-	-
GROSS PROFIT	(3,641)	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION	(3,641)	-	-	-	-	-	-	-	-
G & A, CORPORATE	36,700	14,400	-	-	-	-	-	-	-
Professional Fees	762,700	-	-	-	-	-	-	-	-
TOTAL G & A	799,399	14,400	-	-	-	-	-	-	-
TOTAL OVERHEAD	799,399	14,400	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	458,212	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	458,212	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(1,261,253)	(14,400)	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(1,261,253)	(14,400)	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The September Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The September Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of October 2013

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	187	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	187	-	-	-	-	-	-	-	-
GROSS PROFIT	(187)	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION	(187)	-	-	-	-	-	-	-	-
G & A, CORPORATE	63,985	-	-	-	-	-	-	-	-
Professional Fees	107,831	-	-	-	-	-	-	-	-
TOTAL G & A	171,816	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	171,816	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	(46,055)	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	(46,055)	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(125,948)	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(125,948)	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The October Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The October Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al

Debtors

Month of November 2013

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	(291,329)	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	88,975	-	-	-	-	-	-	-	-
NET SALES	(202,354)	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	-	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	17,000	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	17,000	-	-	-	-	-	-	-	-
GROSS PROFIT	(219,354)	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION	(219,354)	-	-	-	-	-	-	-	-
G & A, CORPORATE	(1,605)	-	-	-	-	-	-	-	-
Professional Fees	599,313	-	-	-	-	-	-	-	-
TOTAL G & A	597,708	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	597,708	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	(792)	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	(792)	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(816,271)	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(816,271)	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The November Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The November Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al

Debtors

Month of December 2013

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	-	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
GROSS PROFIT	-	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION									
G & A, CORPORATE	(1,742)	-	-	-	-	-	-	-	-
Professional Fees	413,608	-	-	-	-	-	-	-	-
TOTAL G & A	411,866	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	411,866	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(411,866)	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(411,866)	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The December Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The December Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of January 2014

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	350	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	350	-	-	-	-	-	-	-	-
GROSS PROFIT	(350)	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION	(350)	-	-	-	-	-	-	-	-
G & A, CORPORATE	11,823	-	-	-	-	-	-	-	-
Professional Fees	45,465	-	-	-	-	-	-	-	-
TOTAL G & A	57,288	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	57,288	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	(68)	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	(68)	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(57,570)	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(57,570)	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The January Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The January Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of February 2014

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	-	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
GROSS PROFIT	-	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION									
G & A, CORPORATE	-	-	-	-	-	-	-	-	-
Professional Fees	5,369	-	-	-	-	-	-	-	-
TOTAL G & A	5,369	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	5,369	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(5,369)	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(5,369)	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The February Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The February Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of March 2014

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	-	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
GROSS PROFIT	-	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION									
G & A, CORPORATE	(6,093)	-	-	-	-	-	-	-	-
Professional Fees	48,396	-	-	-	-	-	-	-	-
TOTAL G & A	42,303	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	42,303	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	(401,500)	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	(401,500)	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	359,197	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	359,197	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The March Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The March Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of April 2014

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	-	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
GROSS PROFIT	-	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION									
G & A, CORPORATE	(2,862)	-	-	-	-	-	-	-	-
Professional Fees	168,390	-	-	-	-	-	-	-	-
TOTAL G & A	165,528	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	165,528	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(165,528)	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(165,528)	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The April Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The April Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al

Debtors

Month of May 2014

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	-	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
GROSS PROFIT	-	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION									
G & A, CORPORATE	(34,377)	-	-	-	-	-	-	-	-
Professional Fees	378,216	-	-	-	-	-	-	-	-
TOTAL G & A	343,839	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	343,839	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(343,839)	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(343,839)	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The May Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The May Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al
Debtors
Month of June 2014

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	-	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
GROSS PROFIT	-	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION									
G & A, CORPORATE	(57,535)	-	-	-	-	-	-	-	-
Professional Fees	50,022	-	-	-	-	-	-	-	-
TOTAL G & A	(7,512)	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	(7,512)	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	7,512	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	7,512	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The June Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The June Income Statement reflects operations of the Debtors through the sale date and expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.

Chapter 11
Monthly Operating Report
Statement of Income (Modified Cash Basis)

Oreck Corporation et al

Debtors

Month of July 2014

FORM OPR-5

	Oreck Corporation 13-04006	Oreck HomeCare, LLC 13-04012	Oreck Direct, LLC 13-04009	Oreck Merch, LLC 13-04015	Oreck Holdings, LLC 13-04010	Vecteur, LLC 13-04017	Oreck Sales, LLC 13-04016	Oreck Manufacturing 13-04013	ASP Oreck, Inc. 13-04008
SALES									
REVENUE	-	-	-	-	-	-	-	-	-
RETURNS	-	-	-	-	-	-	-	-	-
CASH DISCOUNTS & LATE FEES	-	-	-	-	-	-	-	-	-
NET SALES	-	-	-	-	-	-	-	-	-
FREIGHT IN									
FREIGHT OUT	-	-	-	-	-	-	-	-	-
COLLECTED FREIGHT	-	-	-	-	-	-	-	-	-
WARRANTY	-	-	-	-	-	-	-	-	-
COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
TOTAL COST OF GOODS SOLD	-	-	-	-	-	-	-	-	-
GROSS PROFIT	-	-	-	-	-	-	-	-	-
OVERHEAD EXPENSES									
MEDIA EXPENSES	-	-	-	-	-	-	-	-	-
SELLING EXPENSES	-	-	-	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSES	-	-	-	-	-	-	-	-	-
PROFIT CONTRIBUTION									
G & A, CORPORATE	(5,455)	-	-	-	-	-	-	-	-
Professional Fees	17,704	-	-	-	-	-	-	-	-
TOTAL G & A	12,250	-	-	-	-	-	-	-	-
TOTAL OVERHEAD	12,250	-	-	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-	-	-	-
OTHER (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
INTEREST (INCOME) & EXPENSE	-	-	-	-	-	-	-	-	-
Consumer Interest	-	-	-	-	-	-	-	-	-
NET OTHER (INCOME)/EXPENSE	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE TAXES	(12,250)	-	-	-	-	-	-	-	-
INCOME TAXES	-	-	-	-	-	-	-	-	-
NET INCOME(LOSS)	(12,250)	-	-	-	-	-	-	-	-

On July 24, 2013 the Debtors sold virtually all of the operating assets of the Company pursuant to an Asset Purchase Agreement. The July 2014 Balance Sheet reflects the estimated remaining assets and liabilities of the Debtor. The July 2014 Income Statement reflects the expenses of maintaining the estate, but does not reflect any gain or loss consequences of the sale.