

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re MSD Performance, Inc., et al.

Case No. 13-12286

Reporting Period: November 2013

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>	<b>Affidavit/ Supplement Attached</b>
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a		†	
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements			†	
Cash disbursements journals			†	
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post-petition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt			N/A	
Copies of tax returns filed during reporting period			†	
Summary of Unpaid Post-petition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Guadalupe Soto  
Signature of Debtor

December 31, 2013  
Date

Guadalupe Soto  
Printed Name of Authorized Individual\*

Chief Financial Officer  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

† Due to the voluminous nature of these documents and potentially sensitive information contained therein, these records have not been attached. They are available upon request to Debtors' counsel.

MSD Performance, Inc.  
 Schedule of Cash Receipts and Disbursements  
 November 1, 2013 - November 30, 2013

Case No. 13-12286-PJW

	ACC	RSI	Superchips	CSI	MSD Brink Acquisition, Inc.	Edge Parent, LLC	EDGE Products, LLC	MSDP	November 30, 2013		Cumulative Filing to date	
									Actual	Budget	Actual	Budget
Beginning Balance:	\$ 654,581	17,010	16,246	266,425	-	-	79,893	4,043,116	5,077,271	6,551,421	3,810,525	3,829,168
<b>Receipts:</b>												
Accounts Receivable	3,621,437	224	-	514,863	-	-	1,795,046	-	5,931,569	4,407,333	18,217,692	18,275,581
Cash Sales	-	-	321	-	-	-	-	-	321	-	321	-
Sale of Assets	-	-	-	-	-	-	10,000	-	10,000	-	27,500	-
Other - Tax Refund	-	-	-	-	-	-	-	-	-	-	1,262	-
Transfers (DIP Accts)	-	10,000	58,678	-	-	-	150,000	758,678	977,356	-	5,160,852	-
<b>Total Receipts</b>	<b>3,621,437</b>	<b>10,224</b>	<b>58,999</b>	<b>514,863</b>	<b>-</b>	<b>-</b>	<b>1,955,046</b>	<b>758,678</b>	<b>6,919,246</b>	<b>4,407,333</b>	<b>23,407,627</b>	<b>18,275,581</b>
<b>Disbursements:</b>												
Payroll	566,683	7,469	-	88,833	-	-	348,514	-	1,011,498	1,191,549	3,026,340	3,531,823
Payroll Taxes	188,956	2,247	-	39,195	-	-	135,865	-	366,263	265,451	1,102,766	802,245
Employee Benefits	131,428	162	-	5,988	-	-	112,645	-	250,222	356,090	1,191,853	1,057,663
Executive Mgmt	-	-	-	-	-	-	-	131,978	131,978	200,000	321,161	473,198
Materials	1,504,788	13,637	-	250,179	-	-	655,840	-	2,424,444	2,159,055	5,671,520	5,102,832
Operating Costs	573,737	-	258	40,550	-	-	179,321	49,564	843,429	942,249	2,235,737	2,599,093
Freight	143,617	-	-	16,307	-	-	36,091	-	196,015	119,639	339,305	283,666
Occupancy	46,136	-	-	14,400	-	-	27,969	-	88,505	86,936	174,718	173,872
Utilities	53,036	-	-	2,889	-	-	5,208	279	61,412	44,200	118,123	111,719
Insurance	-	-	-	-	-	-	-	-	-	-	1,007	14,981
Taxes	2,477	104	-	1,911	-	-	1,013	-	5,505	34,256	120,861	160,286
Commissions	133,161	-	-	-	-	-	-	-	133,161	120,587	371,927	363,500
Professional Fees	15,534	-	-	-	-	-	-	-	15,534	588,666	15,534	892,332
US Trustee Qly Fees	-	-	-	-	-	-	-	2,600	2,600	-	2,600	35,425
Court Costs	-	-	-	-	-	-	-	-	-	-	-	-
BOD	-	-	-	-	-	-	-	-	-	4,000	28,000	30,000
Adequate Protection Payments	-	-	-	-	-	-	-	749,938	749,938	775,186	2,352,799	2,075,560
Capital Expenditures	158,377	-	-	-	-	-	22,315	-	180,692	192,244	425,086	292,053
Transfers to (DIP Accounts)	510,000	-	68,999	-	-	-	258,678	150,000	987,677	-	5,171,173	225,845
<b>Total Disbursements</b>	<b>4,027,929</b>	<b>23,618</b>	<b>69,257</b>	<b>460,253</b>	<b>-</b>	<b>-</b>	<b>1,783,459</b>	<b>1,084,359</b>	<b>7,448,874</b>	<b>7,080,108</b>	<b>22,670,510</b>	<b>18,226,093</b>
<b>Net Cash Flow</b>	<b>(406,492)</b>	<b>(13,394)</b>	<b>(10,258)</b>	<b>54,610</b>	<b>-</b>	<b>-</b>	<b>171,586</b>	<b>(325,681)</b>	<b>(529,628)</b>	<b>(2,672,775)</b>	<b>737,117</b>	<b>49,488</b>
<b>Cash End of Month</b>	<b>\$ 248,090</b>	<b>3,616</b>	<b>5,988</b>	<b>321,035</b>	<b>-</b>	<b>-</b>	<b>251,479</b>	<b>3,717,435</b>	<b>4,547,643</b>	<b>3,878,646</b>	<b>4,547,642</b>	<b>3,878,656</b>

Cash Reconciliation :	
Per Balance Sheet	4,571,008
Less:	
MSDP Trading Shanghai	(20,699)
Petty Cash - ACC	(500)
Petty Cash - RSI	(381)
Petty Cash - CSI	(225)
Petty Cash - Edge Products	(1,560)
Per MOR-1	4,547,643

Disbursements for calculating U.S. Trustee Quarterly Fees

Total Disbursements	7,448,874
Less: transfers to debtor in possession accounts	(987,677)
Plus: estate disbursements made by outside sources	-
<b>Total Disbursements for calculating U.S. Trustee Quarterly Fees</b>	<b>6,461,197</b>

Attach copies of: 1) bank statements, 2) disbursements journal and 3) bank reconciliations

**MSD Performance, Inc.**  
**Schedule of Professional Fees and Expenses Paid**  
**November 1, 2013 - November 30, 2013**

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-to-date	
				Number	Date	Fees	Expenses	Fees	Expenses
James McFarland	Nov-13	6,250.00	MSD Performance, Inc.	1617	11/20/2013	\$ 6,250	-	\$ 12,500	-
Motosports	Dec-13	5,000.00	Autotronic Controls, Corporation	214603	11/27/2013	5,000	-	10,000	-
Milteq, LLC	Oct-13	28,937.39	MSD Performance, Inc.	Wire	11/18/2013	25,000	3,937	50,000	7,384

MSD Performance, Inc.  
Consolidating Statement of Operations  
Month Ended November 30, 2013  
(Unaudited)

	ACC	RSI	SC	CSI	MSD Brink Acq. Inc.	Edge Parent LLC	Edge Products LLC	MSDP	Elimination Entries		Total Month	Cumulative Filing to Date
									Debit	Credit		
Sales	\$ 3,748,942	-	-	514,993	-	-	1,363,310	-	-	-	5,627,245	19,734,096
Discounts	(482,544)	-	-	(54,391)	-	-	(64,857)	-	-	-	(601,792)	(2,022,563)
Returns and Allowances	(104,573)	-	-	(8,988)	-	-	40,544	-	-	-	(73,017)	(568,490)
Net Sales	3,161,825	-	-	451,614	-	-	1,338,997	-	-	-	4,952,436	17,143,043
Cost of Goods Sold:												
Materials	1,168,894	1,179	-	145,546	-	-	459,602	-	-	-	1,775,221	6,303,656
Labor	173,857	-	-	30,771	-	-	48,036	-	-	-	252,664	762,962
Overhead	557,374	-	-	47,048	-	-	72,377	-	-	-	676,799	1,898,878
COGS % of Gross Sales	1,900,125	1,179	-	223,365	-	-	580,015	-	-	-	2,704,684	8,965,496
Gross Profit on Net Sales	1,261,700	(1,179)	-	228,249	-	-	758,982	-	-	-	2,247,752	8,177,547
Operating Expenses:												
Sales and Marketing:												
Salaries	165,186	10,833	-	42,674	-	-	186,499	-	-	-	405,192	1,171,415
Freight Out	53,448	-	-	599	-	-	31,063	-	-	-	85,110	291,425
Warranty Costs	50,097	321	-	642	-	-	(5,866)	-	-	-	45,194	293,090
Sales Commissions	114,555	-	-	-	-	-	-	-	-	-	114,555	308,598
Advertising	318,065	171	-	9,104	-	-	120,843	-	-	-	448,183	1,053,438
Co-op Advertising	19,265	-	-	-	-	-	-	-	-	-	19,265	54,584
Travel & Entertainment	26,193	4,435	-	4,123	-	-	37,420	-	-	-	72,171	157,199
Consulting Fees	11,916	127	-	-	-	-	2,322	-	-	-	14,365	44,441
Other	16,717	2,904	-	867	-	-	4,153	-	-	-	24,641	77,497
Product Repair (Revenue)\Expense	(9,254)	-	-	5,090	-	-	(10,629)	-	-	-	(14,793)	(59,906)
Total Sales and Marketing	766,188	18,791	-	63,099	-	-	365,805	-	-	-	1,213,883	3,391,781
Research and Development:												
Salaries - New Products	151,949	-	-	21,023	-	-	132,718	-	-	-	305,690	880,993
Salaries - Sustaining Eng.	9,711	-	-	7,927	-	-	43,693	-	-	-	61,331	209,612
Materials	9,063	-	-	332	-	-	15,017	-	-	-	24,412	67,074
Compliance and Regulatory Fees	(278)	-	-	-	-	-	5,000	-	-	-	4,722	13,889
Auto Test Equipment	-	-	-	-	-	-	9,770	-	-	-	9,770	52,255
Consulting - New Products	16,344	-	-	-	-	-	4,687	28,836	-	-	49,867	123,922
R & D Other	14,533	-	-	-	-	-	9,560	-	-	-	24,093	51,654
Total Research and Development	201,322	-	-	29,282	-	-	220,445	28,836	-	-	479,885	1,399,400
General and Administrative:												
Salaries and Wages	80,963	-	-	21,084	-	-	72,855	13,205	-	-	188,107	539,559
401K & Other Benefits	102,176	-	-	16,431	-	-	72,265	-	-	-	190,872	455,686
Audit, Legal and Consulting Fees	19,161	-	-	-	-	-	-	85,575	-	-	104,736	285,376
Computer and Office Supplies	10,182	60	-	1,979	-	-	24,012	-	-	-	36,233	121,325
Travel and Entertainment	5,828	-	-	1,400	-	-	8,275	4,824	-	-	20,327	46,267
Facilities Expense	12,781	750	-	10,819	-	-	37,842	-	-	-	62,192	183,784
Insurance	18,058	239	-	2,350	-	-	11,699	16,997	-	-	49,343	142,679
Bank and Other Services Fees	12,774	577	258	7,788	-	-	8,613	-	-	-	30,010	92,680
Other	6,382	150	-	2,097	-	-	2,787	21	-	-	11,437	41,258
MSD Performance Allocation	(8,059)	-	-	-	-	-	8,059	-	-	-	-	-
Total General and Administrative	260,246	1,776	258	63,948	-	-	246,407	120,622	-	-	693,257	1,908,613
Total Operating Expenses	1,227,756	20,567	258	156,329	-	-	832,657	149,458	-	-	2,387,025	6,699,794
EBITDA before Admin Alloc	33,944	(21,746)	(258)	71,920	-	-	(73,675)	(149,458)	-	-	(139,273)	1,477,754
Admin Allocation	(88,180)	-	-	(13,152)	-	-	(48,125)	149,458	-	-	1	1
EBITDA	(54,236)	(21,746)	(258)	58,768	-	-	(121,800)	-	-	-	(139,272)	1,477,755
Other (Income) Expense:												
Interest Expense-cash	123,707	-	253,037	74,974	-	-	485,457	-	-	-	937,175	2,558,740
Interest Expense-non-cash	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	(3,333)	-	-	-	-	-	-	-	-	-	(3,333)	(3,333)
Depreciation and Amortization	75,850	755	20,338	15,452	-	-	103,766	-	-	-	216,161	636,108
License fee (revenue)/expense	-	-	-	-	-	-	-	-	-	-	-	-
Reorganization Items	-	-	(42,679)	-	-	-	42,679	50,019	-	-	50,019	540,177
Total Other (Income) Expense	196,224	755	230,696	90,426	-	-	631,902	50,019	-	-	1,200,022	3,731,692
Net Income (Loss) Before Taxes	(250,460)	(22,501)	(230,954)	(31,658)	-	-	(753,702)	(50,019)	-	-	(1,339,294)	(2,253,938)
Income Tax Expense (Benefit)	3,355	-	-	-	-	-	-	-	-	-	3,355	8,712
Admin Allocation - Other Income (Expense)	(29,511)	-	-	(4,402)	-	-	(16,106)	50,019	-	-	-	-
Net Income (Loss)	\$ (283,326)	(22,501)	(230,954)	(36,060)	-	-	(769,808)	-	-	-	(1,342,649)	(2,262,649)

**MSD Performance, Inc.**  
**Consolidating Balance Sheet**  
**November 30, 2013 and September 5, 2013**  
(Unaudited)

	ACC	RSI	Superchips	CSI	MSD			MSDP	Elimination Entries		Consolidated MSDP	Pretition Date September 5, 2013 MSDP
					Brink Acquisition	Edge Parent	Edge Products		Debit	Credit		
<b>Assets</b>												
Current assets:												
Cash and cash equivalents	\$ 269,289	3,997	5,988	321,260	-	-	253,060	3,717,414	-	-	4,571,008	3,471,454
Trade accounts receivable, net	4,641,083	9,679	42,679	381,639	-	-	1,934,020	-	-	42,679	6,966,421	8,276,053
Inventories	9,413,816	68,801	-	1,278,006	-	-	2,270,431	-	-	-	13,031,054	12,828,519
Prepaid expenses and other current assets	1,114,479	1,739	-	212,882	-	-	117,969	871,722	-	-	2,318,791	2,078,966
Deferred income taxes	996,936	-	11,500	208,428	-	-	-	-	-	1,216,864	-	-
Total current assets	16,435,603	84,216	60,167	2,402,215	-	-	4,575,480	4,589,136	-	1,259,543	26,887,274	26,654,992
Property, plant and equipment, net	4,357,393	27,374	1,190,172	131,023	-	-	620,384	-	-	-	6,326,346	6,043,513
Goodwill	2,600,000	-	7,900,000	3,669,000	-	-	1,600,000	-	-	-	15,769,000	15,769,000
Intangibles, net of amortization	5,482,489	-	248,100	284,783	-	-	706,286	-	-	-	6,721,658	7,034,474
Other assets	198,589	-	3,186	-	5,633,208	6,300,000	18,237	80,729,250	-	92,840,624	41,846	39,365
Other assets - intercompany	42,474,486	88,351	4,849,185	4,560,811	-	-	3,948,690	31,034,443	-	86,955,966	-	-
Total assets	\$ 71,548,560	199,941	14,250,810	11,047,832	5,633,208	6,300,000	11,469,077	116,352,829	-	181,056,133	55,746,124	55,541,344
<b>Liabilities and Stockholders' Equity</b>												
Current liabilities:												
Accounts payable	\$ 4,477,624	10,802	-	433,262	-	-	2,167,948	82,274	-	-	7,171,910	4,972,971
Accrued liabilities	2,561,568	9,514	-	241,726	-	-	936,810	120,672	42,679	-	3,827,609	3,741,392
Current portion of LT Note & accrued interest	82,343	-	504,864	49,997	-	-	323,399	-	-	-	960,603	750,869
Total current liabilities	7,121,535	20,316	504,864	724,985	-	-	3,428,157	202,946	42,679	-	11,960,122	9,465,232
Long-term debt, net of current portion-Term Notes	-	-	485,360	-	-	-	-	-	-	-	485,360	512,753
Long-term debt, net of current portion-Term A	5,203,616	-	10,502,287	3,192,832	-	-	20,541,208	-	-	-	39,439,943	39,439,943
Long-term debt, net of current portion-Term B	6,883,806	-	14,080,882	4,172,113	-	-	27,014,435	-	-	-	52,151,236	52,151,236
Deferred Liability - Non Current	2,452,829	-	259,985	405,178	-	-	-	-	1,216,864	-	1,901,128	1,901,128
Other Liabilities - intercompany	13,366,237	1,321,041	4,238,623	2,654,762	-	-	23,303,696	42,071,604	86,955,966	-	-	-
Total liabilities	35,028,023	1,341,357	30,072,001	11,149,870	-	-	74,287,496	42,274,550	88,215,509	-	105,937,789	103,470,292
Stockholders' equity:												
Common Stock	-	68,938	500	-	-	-	-	3	69,438	-	3	3
Preferred Stock - Series A	-	-	-	-	-	-	-	7	-	-	7	7
Preferred Stock - Series B	-	-	-	-	-	-	-	1	-	-	1	1
APIC- Additional Paid in Capital	59,708,703	-	7,430,332	941,439	5,633,208	6,300,000	25,359,349	74,078,268	105,371,186	-	74,080,112	74,080,112
Retaining earnings, prior year	(22,904,840)	(1,187,853)	(23,021,069)	(1,007,417)	-	-	(87,407,960)	-	-	12,600,000	(122,929,139)	(120,804,205)
Current year income (loss)	(283,326)	(22,501)	(230,954)	(36,060)	-	-	(769,808)	-	-	-	(1,342,649)	(1,204,866)
Total stockholders' equity	36,520,537	(1,141,416)	(15,821,191)	(102,038)	5,633,208	6,300,000	(62,818,419)	74,078,279	105,440,624	12,600,000	(50,191,665)	(47,928,948)
Total liabilities and stockholders' \$	71,548,560	199,941	14,250,810	11,047,832	5,633,208	6,300,000	11,469,077	116,352,829	193,656,133	193,656,133	55,746,124	55,541,344

MSD Performance, Inc.  
Status of Postpetition Taxes  
November 30, 2013

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-	147,897	147,897	11/12 & 11/25	EFT	-
FICA	-	153,966	153,966	11/12 & 11/25	EFT	-
Medicare	-	39,257	39,257	11/12 & 11/25	EFT	-
Unemployment	-	8,027	8,027	11/12 & 11/25	EFT	-
Income	-	15,662	15,662	11/12 & 11/25	EFT	-
Other	-	-	-	-	-	-
<b>Total Federal Taxes</b>	-	<b>364,808</b>	<b>364,808</b>	-	-	-
<b>State and Local</b>						
Sales	14,605	9,460	4,388	-	-	19,678
Excise	-	-	-	-	-	-
Unemployment	-	1,454	1,454	11/13 & 11/26	EFT	-
Real Property	-	-	-	-	-	-
Personal Property	-	-	-	-	-	-
Other	-	14,540	14,540	11/13 & 11/26	EFT	-
<b>Total State and Local</b>	<b>14,605</b>	<b>25,454</b>	<b>20,382</b>	-	-	<b>19,678</b>

Attach copies of: 1) IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes and 2) copies of any tax returns filed during the reporting period.

Summary of Unpaid Postpetition Debts  
November 30, 2013

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	1,156,825	538,219	251,829	-	-	1,946,873
Wages Payable	439,948	-	-	-	-	439,948
Taxes Payable	19,678	-	-	-	-	19,678
Rent/Leases- Building	-	-	-	-	-	-
Rent/Leases- Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Pymts	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts due to Insiders	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Postpetition Debts</b>	<b>1,616,451</b>	<b>538,219</b>	<b>251,829</b>	-	-	<b>2,406,499</b>

Attach aged listing of accounts payable

Subsidiary Detail						
<b>Accounts Payable</b>						
ACC	867,535	489,723	225,284	-	-	1,582,542
RSI	-	-	66	-	-	66
CSI	72,142	25,465	1,615	-	-	99,222
Edge Products, LLC	153,389	23,031	24,864	-	-	201,284
MSD Performance, Inc.	63,759	-	-	-	-	63,759
<b>Total</b>	<b>1,156,825</b>	<b>538,219</b>	<b>251,829</b>	-	-	<b>1,946,873</b>
<b>Wages Payable</b>						
ACC	242,569	-	-	-	-	242,569
RSI	3,095	-	-	-	-	3,095
CSI	41,269	-	-	-	-	41,269
Edge Products, LLC	153,015	-	-	-	-	153,015
MSD Performance, Inc.	-	-	-	-	-	-
<b>Total</b>	<b>439,948</b>	-	-	-	-	<b>439,948</b>
<b>Taxes Payable</b>						
ACC	4,556	-	-	-	-	4,556
RSI	4,235	-	-	-	-	4,235
CSI	2,096	-	-	-	-	2,096
Edge Products, LLC	8,790	-	-	-	-	8,790
<b>Total</b>	<b>19,678</b>	-	-	-	-	<b>19,678</b>

	FIT	FICA	Medicare	Unemp	Income	Total
ACC	81,762	83,418	21,757	66	1,850	188,854
RSI	843	1,138	266	-	-	2,247
CSI	14,299	14,133	3,608	609	6,545	39,195
Edge Products, LLC	50,992	55,276	13,626	7,352	7,267	134,512
<b>Total</b>	<b>147,897</b>	<b>153,966</b>	<b>39,257</b>	<b>8,027</b>	<b>15,662</b>	<b>364,808</b>

	Balance	Accrued	Paid	Total
<b>Sales</b>				
ACC	4,303	2,730	2,477	4,556
RSI	4,235	-	-	4,235
CSI	2,123	1,884	1,911	2,096
Edge	3,944	4,846	-	8,790
<b>Total</b>	<b>14,605</b>	<b>9,460</b>	<b>4,388</b>	<b>19,678</b>

**MSD Performance, Inc.  
Accounts Receivable Reconciliation and Aging  
November 30, 2013**

<b>Accounts Receivable Reconciliation</b>	<b>ACC</b>	<b>RSI</b>	<b>CSI</b>	<b>EDGE Products, LLC</b>	<b>MSDP Total</b>
Beginning Balance	5,774,947	11,141	414,158	2,894,913	9,095,158
Add: Amounts billed during the period	3,421,510		468,346	1,316,030	5,205,887
Less: Amounts collected during the period	(3,621,437)	(224)	(514,863)	(1,795,046)	(5,931,569)
Other adjustments - early pay discounts & misc. credits	(379,885)	(1,238)	645		(380,478)
Ending Balance	5,195,135	9,679	368,287	2,415,897	7,988,998
<b>Accounts Receivable Aging</b>					
Current	5,176,045	544	282,252	2,273,863	7,732,704
0 - 30 days old	68,207	399	91,875	135,172	295,654
31 - 60 days old	(21,271)	5,640	17,494	28,683	30,546
61 - 90 days old	(2,115)	-	28,635	(8,470)	18,050
91 days old	(25,732)	3,096	(51,970)	(13,351)	(87,957)
Total Accounts Receivable	5,195,135	9,679	368,287	2,415,897	7,988,998
Amount considered uncollectible (allowance for bad debt)	(88,413)	-	(5,563)	(29,768)	(123,744)
Net Accounts Receivable	5,106,722	9,679	362,724	2,386,129	7,865,254

<b>Net A/R Reconciliation :</b>	
Per MOR-5	7,865,254
Add: Credit Card in-transit:	
ACC	1,408
RSI	-
CSI	18,915
Edge Products	5,498
Edge Products - Employee Receivables	14,000
Less: Returns & Allowances:	
ACC	(467,047)
Edge Products	(471,608)
Per Balance Sheet	6,966,420

**Debtor Questionnaire  
November 30, 2013**

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account (s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X