

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re MSD Performance, Inc., et al.

Case No. 13-12286

Reporting Period: October 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

November 26, 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  
 October 1, 2013 - October 31, 2013

	ACC	RSI	Superchips	CSI	MSD Brink Acquisition, Inc.	Edge Parent, LLC	EDGE Products, LLC	MSDP	October 31, 2013		September 30, 2013		Cumulative Filing to date	
									Actual	Budget	Actual	Budget	Actual	Budget
Beginning Balance:	\$ 255,526	14,130	6,491	194,514	-	-	170,118	4,811,171	5,451,949	5,255,209	3,810,525	3,829,168	3,810,525	3,829,168
<b>Receipts:</b>														
Accounts Receivable	4,550,138	39,097	-	536,628	-	-	2,006,364	-	7,132,227	8,974,173	5,153,896	4,894,075	12,286,123	13,868,248
Cash Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	10,000	-	-	-	7,500	-	17,500	-	-	-	17,500	-
Other - Tax Refund	-	-	-	-	-	-	-	70	70	-	1,192	-	1,262	-
Transfers (DIP Accts)	140,000	13,000	45,248	100,000	-	-	-	1,215,248	1,513,496	-	2,670,000	-	4,183,496	-
<b>Total Receipts</b>	<b>4,690,138</b>	<b>52,097</b>	<b>55,248</b>	<b>636,628</b>	<b>-</b>	<b>-</b>	<b>2,013,864</b>	<b>1,215,318</b>	<b>8,663,293</b>	<b>8,974,173</b>	<b>7,825,088</b>	<b>4,894,075</b>	<b>16,488,381</b>	<b>13,868,248</b>
<b>Disbursements:</b>														
Payroll	571,077	7,507	-	87,651	-	-	341,541	-	1,007,775	1,191,549	1,007,066	1,148,725	2,014,841	2,340,274
Payroll Taxes	195,544	2,263	-	40,190	-	-	127,534	-	365,530	265,451	370,973	271,343	736,503	536,794
Employee Benefits	483,555	162	-	5,984	-	-	136,715	-	626,416	391,933	315,215	309,640	941,631	701,573
Executive Mgmt	-	-	-	-	-	-	-	80,754	80,754	165,000	108,429	108,198	189,183	273,198
Materials	1,089,141	-	-	190,155	-	-	877,932	-	2,157,228	2,107,343	1,089,849	836,434	3,247,076	2,943,777
Operating Costs	575,072	23,932	245	47,279	-	-	384,834	31,813	1,063,176	1,186,174	329,132	470,670	1,392,307	1,656,844
Freight	88,026	-	-	2,704	-	-	34,625	-	125,355	131,491	17,936	32,536	143,291	164,027
Occupancy	46,136	-	-	13,800	-	-	26,276	-	86,212	69,549	-	17,387	86,212	86,936
Utilities	20,774	213	-	2,521	-	-	9,491	9,945	42,944	47,600	13,767	19,919	56,711	67,519
Insurance	-	-	-	-	-	-	-	-	-	-	1,007	14,981	1,007	14,981
Taxes	4,863	5,140	-	4,433	-	-	92,705	-	107,141	120,830	8,215	5,200	115,356	126,030
Commissions	105,574	-	-	-	-	-	-	-	105,574	109,721	133,192	133,192	238,766	242,913
Professional Fees	-	-	-	-	-	-	-	-	-	303,666	-	-	-	303,666
US Trustee Qtrly Fees	-	-	-	-	-	-	-	-	-	35,425	-	-	-	35,425
Court Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOD	-	-	-	-	-	-	-	28,000	28,000	26,000	-	-	28,000	26,000
Adequate Protection Payments	-	-	-	-	-	-	-	1,602,861	1,602,861	1,300,374	-	-	1,602,861	1,300,374
Capital Expenditures	98,322	-	-	-	-	-	27,189	-	125,511	-	118,883	99,809	244,394	99,809
Transfers to (DIP Accounts)	1,013,000	10,000	45,248	170,000	-	-	45,248	230,000	1,513,496	225,845	2,670,000	-	4,183,496	225,845
<b>Total Disbursements</b>	<b>4,291,082</b>	<b>49,217</b>	<b>45,493</b>	<b>564,718</b>	<b>-</b>	<b>-</b>	<b>2,104,090</b>	<b>1,983,373</b>	<b>9,037,973</b>	<b>7,677,951</b>	<b>6,183,663</b>	<b>3,468,034</b>	<b>15,221,636</b>	<b>11,145,985</b>
<b>Net Cash Flow</b>	<b>399,056</b>	<b>2,880</b>	<b>9,755</b>	<b>71,910</b>	<b>-</b>	<b>-</b>	<b>(90,225)</b>	<b>(768,055)</b>	<b>(374,680)</b>	<b>1,296,222</b>	<b>1,641,424</b>	<b>1,426,041</b>	<b>1,266,744</b>	<b>2,722,263</b>
<b>Cash End of Month</b>	<b>\$ 654,581</b>	<b>17,010</b>	<b>16,246</b>	<b>266,425</b>	<b>-</b>	<b>-</b>	<b>79,893</b>	<b>4,043,116</b>	<b>5,077,269</b>	<b>6,551,431</b>	<b>5,451,949</b>	<b>5,255,209</b>	<b>5,077,269</b>	<b>6,551,431</b>

Cash Reconciliation :	
Per Balance Sheet	5,094,207
Less:	
MSDP Trading Shanghai	(14,465)
Petty Cash - ACC	(500)
Petty Cash - RSI	(381)
Petty Cash - CSI	(225)
Petty Cash - Edge Products	(1,363)
Per MOR-1	5,077,273

Disbursements for calculating U.S. Trustee Quarterly Fees

Total Disbursements	9,037,973
Less: transfers to debtor in possession accounts	(1,513,496)
Plus: estate disbursements made by outside sources	-
Total Disbursements for calculating U.S. Trustee Quarterly Fees	7,524,477

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

**MSD Performance, Inc.**  
**Schedule of Professional Fees and Expenses Paid**  
**October 1, 2013 - October 31, 2013**

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-to-date	
				Number	Date	Fees	Expenses	Fees	Expenses
James McFarland	Oct 13	-	MSD Performance, Inc.			\$ -	-	\$ 6,250	-
Motosports	Oct 13	-	Autotronic Controls, Corporation			-	-	5,000	-
Milteq, LLC	Sept 13	-	MSD Performance, Inc.	Wire	10/4/2013	25,000	3,447	25,000	3,447

MSD Performance, Inc.  
Consolidating Statement of Operations  
Month Ended October 31, 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	\$ 4,692,368	32,622	-	642,123	-	-	2,321,466	-	-	-	7,688,579	14,106,851
Discounts	(571,798)	-	-	(65,089)	-	-	(124,942)	-	-	-	(761,829)	(1,420,771)
Returns and Allowances	(248,968)	-	-	(11,253)	-	-	(83,669)	-	-	-	(343,890)	(495,473)
Net Sales	3,871,602	32,622	-	565,781	-	-	2,112,855	-	-	-	6,582,860	12,190,607
Cost of Goods Sold:												
Materials	1,457,523	12,630	-	186,427	-	-	824,341	-	-	-	2,480,921	4,528,435
Labor	180,321	-	-	40,686	-	-	54,983	-	-	-	275,990	510,298
Overhead	516,672	-	-	39,810	-	-	71,899	-	-	-	628,381	1,222,079
COGS % of Gross Sales	2,154,516	12,630	-	266,923	-	-	951,223	-	-	-	3,385,292	6,260,812
Gross Profit on Net Sales	1,717,086	19,992	-	298,858	-	-	1,161,632	-	-	-	3,197,568	5,929,795
Operating Expenses:												
Sales and Marketing:												
Salaries	182,869	11,866	-	48,696	-	-	194,490	-	-	-	437,921	766,223
Freight Out	88,038	-	-	(2,216)	-	-	34,316	-	-	-	120,138	206,315
Warranty Costs	131,633	-	-	767	-	-	26,041	-	-	-	158,441	247,896
Sales Commissions	100,846	-	-	-	-	-	-	-	-	-	100,846	194,043
Advertising	182,055	2,048	-	34,522	-	-	152,878	-	-	-	371,503	605,255
Co-op Advertising	19,265	-	-	-	-	-	-	-	-	-	19,265	35,319
Travel & Entertainment	13,396	7,373	-	10,768	-	-	22,247	-	-	-	53,784	85,028
Consulting Fees	11,392	1,226	-	-	-	-	3,413	-	-	-	16,031	30,076
Other	13,061	12,948	-	255	-	-	7,893	-	-	-	34,157	52,856
Product Repair (Revenue)\Expense	(9,355)	-	-	4,295	-	-	(15,988)	-	-	-	(21,048)	(45,113)
Total Sales and Marketing	733,200	35,461	-	97,087	-	-	425,290	-	-	-	1,291,038	2,177,898
Research and Development:												
Salaries - New Products	148,583	-	-	24,329	-	-	169,986	-	-	-	342,898	575,303
Salaries - Sustaining Eng.	21,794	-	-	8,688	-	-	49,984	-	-	-	80,466	148,281
Materials	23,570	-	-	900	-	-	3,649	-	-	-	28,119	42,662
Compliance and Regulatory Fees	-	-	-	-	-	-	5,000	-	-	-	5,000	9,167
Auto Test Equipment	7,268	-	-	-	-	-	16,964	-	-	-	24,232	42,485
Consulting - New Products	6,768	-	-	-	-	-	5,527	28,938	-	-	41,233	74,055
R & D Other	10,239	-	-	22	-	-	6,970	-	-	-	17,231	27,561
Total Research and Development	218,222	-	-	33,939	-	-	258,080	28,938	-	-	539,179	919,515
General and Administrative:												
Salaries and Wages	88,961	-	-	23,595	-	-	72,803	14,574	-	-	199,933	351,452
401K & Other Benefits	69,416	-	-	14,913	-	-	63,051	-	-	-	147,380	264,814
Audit, Legal and Consulting Fees	16,054	-	-	-	-	-	(2,354)	117,809	-	-	131,509	180,640
Computer and Office Supplies	26,598	-	-	1,018	-	-	21,623	-	-	-	49,239	85,092
Travel and Entertainment	1,681	-	-	2,842	-	-	2,702	4,283	-	-	11,508	25,940
Facilities Expense	16,218	750	-	10,238	-	-	37,187	-	-	-	64,393	121,592
Insurance	18,058	239	-	2,350	-	-	12,955	16,997	-	-	50,599	93,336
Bank and Other Services Fees	12,929	1,597	244	7,735	-	-	9,051	-	-	-	31,556	62,670
Other	(7,020)	232	-	1,116	-	-	9,245	291	-	-	3,864	29,821
MSD Performance Allocation	(7,862)	-	-	-	-	-	7,862	-	-	-	-	-
Total General and Administrative	235,033	2,818	244	63,807	-	-	234,125	153,954	-	-	689,981	1,215,356
Total Operating Expenses	1,186,455	38,279	244	194,833	-	-	917,495	182,892	-	-	2,520,198	4,312,769
EBITDA before Admin Alloc	530,631	(18,287)	(244)	104,025	-	-	244,137	(182,892)	-	-	677,370	1,617,027
Admin Allocation	(107,906)	-	-	(16,094)	-	-	(58,891)	182,892	-	-	-	-
EBITDA	422,725	(18,287)	(244)	87,931	-	-	185,246	-	-	-	677,370	1,617,027
Other (Income) Expense:												
Interest Expense-cash	127,795	-	261,396	77,451	-	-	501,495	-	-	-	968,137	1,621,565
Interest Expense-non-cash	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	81,761	755	20,338	24,919	-	-	103,669	-	-	-	231,442	419,947
License fee (revenue)/expense	-	-	(58,678)	-	-	-	58,678	-	-	-	-	-
Reorganization Items	-	-	-	-	-	-	-	417,796	-	-	417,796	490,158
Total Other (Income) Expense	209,556	755	223,056	102,370	-	-	663,842	417,796	-	-	1,617,375	2,531,670
Net Income (Loss) Before Taxes	213,169	(19,042)	(223,300)	(14,439)	-	-	(478,596)	(417,796)	-	-	(940,005)	(914,644)
Income Tax Expense (Benefit)	3,500	(31)	-	-	-	-	-	(50)	-	-	3,419	5,357
Admin Allocation - Other Income (Expense)	(246,471)	-	-	(36,762)	-	-	(134,514)	417,746	-	-	-	-
Net Income (Loss)	\$ (36,802)	(19,011)	(223,300)	(51,201)	-	-	(613,110)	-	-	-	(943,424)	(920,000)

**MSD Performance, Inc.**  
**Consolidating Balance Sheet**  
**October 31, 2013 and September 5, 2013**  
(Unaudited)

	ACC	RSI	Superchips	CSI	MSD			MSDP	Elimination Entries		Consolidated MSDP	Petition Date September 5, 2013 MSDP
					Brink Acquisition	Edge Parent	Edge Products		Debit	Credit		
<b>Assets</b>												
Current assets:												
Cash and cash equivalents	\$ 669,546	17,392	16,246	266,650	-	-	81,256	4,043,117	-	-	5,094,207	3,471,454
Trade accounts receivable, net	5,175,879	9,679	58,678	433,897	-	-	2,371,932	-	-	58,678	7,991,387	8,276,053
Inventories	9,024,969	70,385	-	1,254,873	-	-	2,213,619	-	-	-	12,563,846	12,828,519
Prepaid expenses and other current assets	1,196,595	873	-	164,829	-	-	207,520	1,207,557	-	-	2,777,374	2,078,966
Deferred income taxes	996,936	-	11,500	208,428	-	-	-	-	-	1,216,864	-	-
Total current assets	17,063,925	98,329	86,424	2,328,677	-	-	4,874,327	5,250,674	-	1,275,542	28,426,814	26,654,992
Property, plant and equipment, net	4,131,191	28,129	1,194,367	135,592	-	-	624,157	-	-	-	6,113,436	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	5,482,997	-	264,243	295,667	-	-	783,964	-	-	-	6,826,871	7,034,474
Other assets	200,722	-	3,186	-	5,633,208	6,300,000	18,237	80,729,250	-	92,840,624	43,979	39,365
Other assets - intercompany	41,878,089	87,326	4,790,507	4,560,701	-	-	3,735,550	29,921,176	-	84,973,349	-	-
Total assets	\$ 71,356,924	213,784	14,238,727	10,989,637	5,633,208	6,300,000	11,636,235	115,901,100	-	179,089,515	57,180,100	55,541,344
<b>Liabilities and Stockholders' Equity</b>												
Current liabilities:												
Accounts payable	\$ 4,538,088	10,736	-	477,555	-	-	2,275,397	104,846	-	-	7,406,622	4,972,971
Accrued liabilities	2,293,379	12,351	-	235,304	-	-	946,201	434,569	58,678	-	3,863,125	3,741,392
Current portion of LT Note & accrued interest	58,726	-	456,561	35,686	-	-	230,728	-	-	-	781,701	750,869
Total current liabilities	6,890,193	23,087	456,561	748,545	-	-	3,452,326	539,415	58,678	-	12,051,448	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	405,179	-	-	-	-	1,216,864	-	1,901,129	1,901,128
Other Liabilities - intercompany	13,122,617	1,309,612	4,043,889	2,536,946	-	-	22,676,877	41,283,406	84,973,349	-	-	-
Total liabilities	34,553,061	1,332,699	29,828,964	11,055,615	-	-	73,684,846	41,822,821	86,248,891	-	106,029,116	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	(27,656,362)	(968,129)	(20,742,915)	(1,683,752)	-	-	(82,353,047)	-	-	12,600,000	(120,804,205)	(120,804,205)
Current year income (loss)	4,751,522	(219,724)	(2,278,154)	676,335	-	-	(5,054,913)	-	-	-	(2,124,934)	(1,204,866)
Total stockholders' equity	36,803,863	(1,118,915)	(15,590,237)	(65,978)	5,633,208	6,300,000	(62,048,611)	74,078,279	105,440,624	12,600,000	(48,849,016)	(47,928,948)
Total liabilities and stockholders' \$	71,356,924	213,784	14,238,727	10,989,637	5,633,208	6,300,000	11,636,235	115,901,100	191,689,515	191,689,515	57,180,100	55,541,344

MSD Performance, Inc.  
Status of Postpetition Taxes  
October 31, 2013

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-	144,854	144,854	10/16 & 10/30	EFT	-
FICA	-	157,116	157,116	10/16 & 10/19	EFT	-
Medicare	-	39,065	39,065	10/16 & 10/19	EFT	-
Unemployment	-	3,365	3,365	10/16 & 10/19	EFT	-
Income	-	21,129	21,129	10/16 & 10/19	EFT	-
Other	-	-	-	-	-	-
<b>Total Federal Taxes</b>	-	<b>365,530</b>	<b>365,530</b>	-	-	-
<b>State and Local</b>						
Sales	110,138	11,609	107,142	-	-	14,605
Excise	-	-	-	-	-	-
Unemployment	-	2,657	2,657	-	EFT	-
Real Property	-	-	-	-	-	-
Personal Property	-	-	-	-	-	-
Other	-	20,583	20,583	10/16 & 10/19	EFT	-
<b>Total State and Local</b>	<b>110,138</b>	<b>34,849</b>	<b>130,382</b>	-	-	<b>14,605</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  
October 31, 2013

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	1,047,348	583,868	468,484	8,092	-	2,107,793
Wages Payable	224,049	-	-	-	-	224,049
Taxes Payable	14,605	-	-	-	-	14,605
Rent/Leases- Building	-	-	-	-	-	-
Rent/Leases- Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Pymts	-	-	-	-	-	-
Professional Fees	13,050	-	-	-	-	13,050
Amounts due to Insiders	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Postpetition Debts</b>	<b>1,299,052</b>	<b>583,868</b>	<b>468,484</b>	<b>8,092</b>	<b>-</b>	<b>2,359,497</b>

Attach aged listing of accounts payable

Subsidiary Detail						
<b>Accounts Payable</b>						
ACC	657,457	523,361	443,620	8,092	-	1,632,529
RSI	-	-	-	-	-	-
CSI	130,661	-	-	-	-	130,661
Edge Products, LLC	238,926	3,114	24,864	-	-	266,904
MSD Performance, Inc.	20,305	57,394	-	-	-	77,698
<b>Total</b>	<b>1,047,348</b>	<b>583,868</b>	<b>468,484</b>	<b>8,092</b>	<b>-</b>	<b>2,107,793</b>
<b>Wages Payable</b>						
ACC	82,718	-	-	-	-	82,718
RSI	1,034	-	-	-	-	1,034
CSI	13,829	-	-	-	-	13,829
Edge Products, LLC	126,468	-	-	-	-	126,468
MSD Performance, Inc.	-	-	-	-	-	-
<b>Total</b>	<b>224,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,049</b>
<b>Taxes Payable</b>						
ACC	4,303	-	-	-	-	4,303
RSI	4,235	-	-	-	-	4,235
CSI	2,123	-	-	-	-	2,123
Edge Products, LLC	3,944	-	-	-	-	3,944
<b>Total</b>	<b>14,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,605</b>

	FIT	FICA	Medicare	Unemp	Income	Total
ACC	83,702	87,690	22,022	374	1,755	195,544
RSI	851	1,144	268	-	-	2,262
CSI	14,368	15,418	3,606	1,146	5,652	40,190
Edge Products, LLC	45,933	52,864	13,170	1,845	13,722	127,534
<b>Total</b>	<b>144,854</b>	<b>157,116</b>	<b>39,065</b>	<b>3,365</b>	<b>21,129</b>	<b>365,530</b>

	Balance	Accrued	Paid	Total
<b>Sales</b>				
ACC	5,956	3,210	4,863	4,303
RSI	6,976	2,399	5,140	4,235
CSI	4,434	2,123	4,434	2,123
Edge	92,772	3,877	92,705	3,944
<b>Total</b>	<b>110,138</b>	<b>11,609</b>	<b>107,142</b>	<b>14,605</b>

**MSD Performance, Inc.  
Accounts Receivable Reconciliation and Aging  
October 31, 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	6,468,198	8,736	358,890	2,763,296	9,599,120
Add: Amounts billed during the period	4,080,657	41,502	596,035	2,136,147	6,854,341
Less: Amounts collected during the period	(4,550,138)	(39,097)	(536,628)	(2,006,364)	(7,132,227)
Other adjustments - early pay discounts & misc. credits	(223,770)	-	(4,140)	1,834	(226,076)
Ending Balance	5,774,947	11,141	414,158	2,894,913	9,095,158
<b>Accounts Receivable Aging</b>					
Current	5,678,107	943	329,879	2,824,548	8,833,477
0 - 30 days old	(345)	5,640	69,035	110,309	184,638
31 - 60 days old	118,011	-	38,084	(15,749)	140,346
61 - 90 days old	(176)	3,151	9,639	(5,416)	7,199
91 days old	(20,650)	(56)	(32,480)	(18,779)	(71,964)
Total Accounts Receivable	5,774,947	9,679	414,158	2,894,913	9,093,696
Amount considered uncollectible (allowance for bad debt)	(88,413)	-	(6,259)	(33,396)	(128,067)
Net Accounts Receivable	5,686,534	9,679	407,899	2,861,517	8,965,629

<b>Net A/R Reconciliation :</b>	
Per MOR-5	8,965,629
Add: Credit Card in-transit:	
ACC	18,587
RSI	-
CSI	25,998
Edge Products	11,717
Edge Products - Employee Receivables	14,000
Less: Returns & Allowances:	
ACC	(529,242)
Edge Products	(515,302)
Per Balance Sheet	<u>7,991,387</u>

**Debtor Questionnaire  
October 31, 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