

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re The SCOOTER Store Holdings, Inc.

Case No.: 13-10904-PJW
Reporting Period: September 1, 2013 to September 30, 2013

MONTHLY OPERATING REPORT (AS REVISED)
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.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Schedule of Cash Disbursements by Legal Entity	MOR-1a	X		
Bank Account Summary	MOR-1a	X		
Declaration Regarding the Cash Disbursements Schedule	MOR-1a (DEC)			X
Schedule of Professional Fees Paid	MOR-1b	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1c (DEC)			X
Copies of Bank Statements				
Cash Disbursements Journal				
Consolidated Statement of Operations	MOR-2	X		
Consolidating Statement of Operations	MOR-2	Attachment A		
Consolidated Balance Sheet	MOR-3	X		
Consolidating Balance Sheet	MOR-3	Attachment B		
Status of Postpetition Taxes	MOR-4 (DEC)			X
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4a	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		
Listing of Debtor Entities	Appendix A	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.

Signature of Debtor

Date

Signature of Joint Debtor

Date

/s/ Jason Cone
Signature of Authorized Individual*

10/18/2013
Date

Jason Cone

General Counsel and Secretary

Printed Name of Authorized Individual

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.

MOR - 1
The SCOOTER Store
Receipts & Disbursements Report

	JP Morgan 2583 (Oper Acct.)	JP Morgan #3792 (Comm Acct)	JP Morgan #7376 (Govt Acct.)	JP Morgan #8243 (Fin)	BofA #0512 (Aviat)	JP Morgan #7817 (Utilities)	Wells Fargo #3211 (Mgt)	Wells Fargo #2338 (Inc)	Amergy Bank#8300	Wells Fargo #6069 (Hdg)	Wells Fargo #2512 (Hdg)	Total
Beginning Book Cash												
Opening Book Balance	\$ 2,557,778	\$ 52,494	\$ 58,777	\$ 13,376	\$ 4,511	\$ 2,783,221	\$ 16,311	\$ 238,577	\$ 500,000	\$ 9,108	\$ 2,508,431	\$ 8,742,582
Receipts												
Government Receipts	\$ -	\$ -	\$ 3,488,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,488,131
Commercial / Private receipts	-	1,356,620	-	-	-	-	-	-	-	-	-	1,356,620
Total Lockbox Receipts	\$ -	\$ 1,356,620	\$ 3,488,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,844,750
Funding Requests	\$ 4,755,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,755,660
Miscellaneous Receipts	275,238	-	-	-	-	300,377	-	-	200,020	-	-	775,635
Total Receipts	\$ 5,030,898	\$ 1,356,620	\$ 3,488,131	\$ -	\$ -	\$ 300,377	\$ -	\$ -	\$ 200,020	\$ -	\$ -	\$ 10,376,045
Disbursements												
Inventory and Freight	(227,135)	-	-	-	-	-	-	-	-	-	-	(227,135)
Payroll & Benefits	(1,762,640)	-	-	-	-	-	-	-	-	-	-	(1,762,640)
Misc. Health	(4,414)	-	-	-	-	-	-	-	-	-	-	(4,414)
Vehicle Expense	(107,553)	-	-	-	-	-	-	-	-	-	-	(107,553)
Rent	(291,204)	-	-	-	-	-	-	-	-	-	-	(291,204)
Refunds - Prepetition (See FN 4)	(6,611)	-	-	-	-	-	-	-	-	-	-	(6,611)
Refunds - Postpetition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	(51,369)	-	-	-	-	-	-	-	-	-	-	(51,369)
Communication	(155,328)	-	-	-	-	-	-	-	-	-	-	(155,328)
Taxes	(64,249)	-	-	-	-	-	-	-	-	-	-	(64,249)
Insurance	(135,210)	-	-	-	-	-	-	-	-	-	-	(135,210)
ACH Bank Charge	-	-	(1,022)	-	-	(79)	(5)	(4)	(22)	(27)	(774)	(1,931)
Transfer to Cigna healthcare acct	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Chase healthcare acct	-	-	-	-	-	-	-	-	-	-	-	-
CMS ERP	(200,000)	-	-	-	-	-	-	-	-	-	-	(200,000)
Other	(216,854)	-	-	-	-	-	-	-	-	-	-	(216,854)
Voided Checks	4,908	-	-	-	-	-	-	-	-	-	-	4,908
Total Operating Disbursements	(3,217,658)	-	(1,022)	-	-	(79)	(5)	(4)	(22)	(27)	(774)	(3,219,590)
Non-Operating Disbursements												
OC Professional Fees	(36,081)	-	-	-	-	-	-	-	-	-	-	(36,081)
Professional Fees	(258,525)	-	-	-	-	-	-	-	-	-	-	(258,525)
Critical Vendor Payments	-	-	-	-	-	-	-	-	-	-	-	-
Chapter 11 Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-
Utility Adequate Assurance Payment	-	-	-	-	-	-	-	-	-	-	-	-
Cash Collateralize U/C's	-	-	-	-	-	-	-	-	-	-	-	-
KERP / Severance	-	-	-	-	-	-	-	-	-	-	-	-
DIP interest and closing fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating	(300,000)	-	-	-	-	-	-	-	-	-	-	(300,000)
Total Non-Operating Disbursements	(594,606)	-	-	-	-	-	-	-	-	-	-	(594,606)
Operating Cash Flow	\$ 1,218,634	\$ 1,356,620	\$ 3,487,109	\$ -	\$ -	\$ 300,298	\$ (5)	\$ (4)	\$ 199,998	\$ (27)	\$ (774)	\$ 6,561,850
Term Loan Paydown	-	-	-	-	-	-	-	-	-	-	-	-
Net Revolver Borrowings (Repayments)	(1,799,975)	(1,356,271)	(3,399,530)	-	-	-	-	-	-	-	-	(6,555,775)
Net Cash Flow	(581,341)	349	87,579	-	-	300,298	(5)	(4)	199,998	(27)	(774)	6,074
Closing Book Balance	\$ 1,976,436	\$ 52,843	\$ 146,356	\$ 13,376	\$ 4,511	\$ 3,083,519	\$ 16,306	\$ 238,573	\$ 699,998	\$ 9,081	\$ 2,507,657	\$ 8,748,657
Outstanding Checks	313,270	-	-	-	-	-	-	-	-	-	-	313,270
Ending Cash Balance (Bank)	\$ 2,289,707	\$ 52,843	\$ 146,356	\$ 13,376	\$ 4,511	\$ 3,083,519	\$ 16,306	\$ 238,573	\$ 699,998	\$ 9,081	\$ 2,507,657	\$ 9,061,927
Total Operating Disbursements	(3,217,658)	-	(1,022)	-	-	(79)	(5)	(4)	(22)	(27)	(774)	(3,219,590)
Term Loan Paydown	-	-	-	-	-	-	-	-	-	-	-	-
Revolver Repayments	(1,799,975)	(1,356,271)	(3,399,530)	-	-	-	-	-	-	-	-	(6,555,775)
Non-Operating Disbursements	-	-	-	-	-	-	-	-	-	-	-	-
Less: Intercompany transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Before Professional Fees	\$ (5,017,633)	\$ (1,356,271)	\$ (3,400,551)	\$ -	\$ -	\$ (79)	\$ (5)	\$ (4)	\$ (22)	\$ (27)	\$ (774)	\$ (9,775,365)
Professional Fees	\$ (594,606)	-	-	-	-	-	-	-	-	-	-	\$ (594,606)
Total Disbursements	\$ (5,612,239)	\$ (1,356,271)	\$ (3,400,551)	\$ -	\$ -	\$ (79)	\$ (5)	\$ (4)	\$ (22)	\$ (27)	\$ (774)	\$ (10,369,971)

Note:

- Bank of Amercia account no. #8667 is a non-active account held by The SCOOTER Store Ltd. (13-10981) with a zero balance. The Debtor no longer receives bank statements for this account and is in the process of closing this account. This account is not listed in the above report.
- Wells Fargo account #2346 and #5710 have been closed and are not listed in the above report.
- As of the filing date of this MOR, the debtors have not received bank statements for Wells Fargo accounts, #3211, #6069 and #2512. Apart from bank fees and interest, no other activity occurred during the reporting period. The debtors have estimated bank fees for this period and will adjust in subsequent MOR for any variance.
- Pursuant to Debtors' Motion for an Order Authorizing the Debtors to Honor Certain Prepetition Customer Obligations and to Continue Prepetition Customer Programs and Practices in the Ordinary Course of Business [D.I. 9] and subsequent Order granting the motion [D.I. 38], Debtors paid prepetition obligations arising under its customer program in the ordinary course of business. The Order set forth an aggregate amount authorized to be paid not to exceed \$325,000. The chart below list the aggregate prepetition customer refunds paid in the current and each prior operating month. The Debtors will submit an amended customer program motion seeking to honor prepetition customer obligations paid or to be paid in excess of \$325,000.

Customer Refund Paid	
Month of Payment	Amount
April-13	75,561.50
May-13	252,474.44
June-13	106,920.51
July-13	46,355.67
August-13	2,416.95
September-13	6,610.60
TOTAL	490,339.67

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

MOR - 1a
Schedule of Cash Disbursements by Legal Entity
For period September 1, 2013 to September 30, 2013

	JP Morgan 2583	JP Morgan #3792	JP Morgan #7376	(Fin)	BofA #0512 (Aviat)	JP Morgan #7817 (Utilities)	Wells Fargo #3211 (Mgt)	Wells Fargo #2338 (Inc)	Ameryg Bank #8300	Wells Fargo #6069 (Hdg)	Wells Fargo #2512 (Hdg)
Total Disbursement from MOR-1	5,017,633.16	1,356,270.96	3,400,551.25	-	-	78.72	5.00	3.50	22.00	26.90	773.50
Professional Fees from MOR-1	594,606.14										

Case Name	Case Number	Bank Account #	Actual Disbursements	Disbursement Ratio by Entity (before Professional Fees) [1]	Pro-Rata Disbursements of case 13-10981	Pro-Rata of case 13-10981 Professional Fees ¹	Total Disbursements by Debtor
The SCOOTER Store Holdings, Inc.	13-10904-PJW	Wells Fargo #6069 Wells Fargo #2512	800.40	0.0000000%	-	-	800.40
The SCOOTER Store - Albuquerque, L.L.C.	13-10907-PJW			0.5419533%	52,973.41	3,222.49	56,195.90
The SCOOTER Store - Atlanta, L.L.C.	13-10908-PJW			0.6814747%	66,610.98	4,052.09	70,663.07
The SCOOTER Store - Austin, LTD	13-10909-PJW			0.0000000%	-	-	-
The SCOOTER Store - Baltimore, L.L.C.	13-10910-PJW			0.6262600%	61,214.00	3,723.78	64,937.78
The SCOOTER Store - Baton Rouge, L.L.C.	13-10911-PJW			0.5110214%	49,949.96	3,038.56	52,988.52
The SCOOTER Store - Birmingham, L.L.C.	13-10912-PJW			0.4240943%	41,453.25	2,521.69	43,974.94
The SCOOTER Store - Boca Raton, L.L.C.	13-10913-PJW			0.5849338%	57,174.55	3,478.05	60,652.60
The SCOOTER Store - Boston, L.L.C.	13-10914-PJW			0.0000000%	-	-	-
The SCOOTER Store - Charleston, L.L.C.	13-10915-PJW			0.5827787%	56,973.59	3,465.83	60,439.42
The SCOOTER Store - Charlotte, L.L.C.	13-10916-PJW			0.5375271%	52,540.77	3,196.17	55,736.94
The SCOOTER Store - Chicago, L.L.C.	13-10917-PJW			0.6906416%	67,507.00	4,106.60	71,613.60
The SCOOTER Store - Concord, L.L.C.	13-10918-PJW			0.6983656%	68,261.98	4,152.52	72,414.51
The SCOOTER Store - Dallas, LTD	13-10919-PJW			0.7830480%	76,539.30	4,656.05	81,195.35
The SCOOTER Store - Dayton, L.L.C.	13-10920-PJW			0.6039061%	59,029.01	3,590.86	62,619.88
The SCOOTER Store - Denver, L.L.C.	13-10921-PJW			0.5899982%	57,669.57	3,508.17	61,177.74
The SCOOTER Store - Des Moines, L.L.C.	13-10922-PJW			0.7303954%	71,392.75	4,342.98	75,735.72
The SCOOTER Store - Detroit, L.L.C.	13-10923-PJW			0.6165725%	60,267.08	3,666.18	63,933.26
The SCOOTER Store - Grand Rapids, L.L.C.	13-10924-PJW			0.4765409%	46,579.65	2,833.54	49,413.19
The SCOOTER Store - Green Bay, L.L.C.	13-10925-PJW			0.5209482%	50,920.26	3,097.59	54,017.85
The SCOOTER Store - Greenville, L.L.C.	13-10926-PJW			0.0000000%	-	-	-
The SCOOTER Store - Hartford, L.L.C.	13-10927-PJW			0.5261359%	51,427.34	3,128.44	54,555.77
The SCOOTER Store - Houston, LTD	13-10929-PJW			0.3085485%	30,159.18	1,834.65	31,993.82
The SCOOTER Store - Indianapolis, L.L.C.	13-10930-PJW			0.5855841%	57,238.11	3,481.92	60,720.03
The SCOOTER Store - Jackson, L.L.C.	13-10931-PJW			0.3967574%	38,781.19	2,359.14	41,140.33
The SCOOTER Store - Jacksonville, L.L.C.	13-10932-PJW			0.4678077%	45,726.03	2,781.61	48,507.64
The SCOOTER Store - Kansas City, L.L.C.	13-10933-PJW			0.7354664%	71,888.41	4,373.13	76,261.54
The SCOOTER Store - Knoxville, L.L.C.	13-10934-PJW			0.7145924%	69,848.08	4,249.01	74,097.09
The SCOOTER Store - Las Vegas, L.L.C.	13-10935-PJW			0.3937674%	38,488.93	2,341.37	40,830.30
The SCOOTER Store - Levittown, L.L.C.	13-10936-PJW			0.8227198%	80,417.03	4,891.94	85,308.97
The SCOOTER Store - Lincoln, L.L.C.	13-10937-PJW			0.0000000%	-	-	-
The SCOOTER Store - Little Rock, L.L.C.	13-10938-PJW			0.5675466%	55,475.03	3,374.67	58,849.70
The SCOOTER Store - Los Angeles, L.L.C.	13-10939-PJW			0.7753987%	75,791.61	4,610.57	80,402.18
The SCOOTER Store - Louisville, L.L.C.	13-10940-PJW			0.5598149%	54,719.30	3,328.69	58,047.99
The SCOOTER Store - Lubbock, LTD	13-10941-PJW			0.4613610%	45,095.89	2,743.28	47,839.17
The SCOOTER Store - Madison, L.L.C.	13-10942-PJW			0.0000000%	-	-	-
The SCOOTER Store - Minneapolis, L.L.C.	13-10944-PJW			0.6952927%	67,961.63	4,134.25	72,095.88
The SCOOTER Store - Mobile, L.L.C.	13-10945-PJW			0.7880497%	77,028.19	4,685.79	81,713.98
The SCOOTER Store - Nashville, L.L.C.	13-10946-PJW			0.4756676%	46,494.29	2,828.35	49,322.64
The SCOOTER Store - Oklahoma City, L.L.C.	13-10947-PJW			0.6158573%	60,197.18	3,651.93	63,859.10
The SCOOTER Store - Orlando, L.L.C.	13-10948-PJW			1.0748207%	105,058.71	6,390.95	111,449.66
The SCOOTER Store - Paterson, L.L.C.	13-10949-PJW			0.0000000%	-	-	-
The SCOOTER Store - Philadelphia, L.L.C.	13-10951-PJW			0.6085547%	59,483.39	3,618.50	63,101.89
The SCOOTER Store - Phoenix, L.L.C.	13-10952-PJW			0.5270752%	51,519.14	3,134.02	54,653.17
The SCOOTER Store - Pittsburgh, L.L.C.	13-10953-PJW			0.6320495%	61,779.89	3,758.20	65,538.09
The SCOOTER Store - Portland, L.L.C.	13-10954-PJW			0.8246735%	80,607.99	4,903.56	85,511.55
The SCOOTER Store - Raleigh Durham, L.L.C.	13-10955-PJW			0.5503991%	53,798.95	3,272.71	57,071.65
The SCOOTER Store - Richmond, L.L.C.	13-10956-PJW			0.8075021%	78,929.57	4,801.46	83,731.03
The SCOOTER Store - Rochester, L.L.C.	13-10957-PJW			0.5005691%	48,928.30	2,976.41	51,904.71
The SCOOTER Store - Sacramento, L.L.C.	13-10958-PJW			0.7138089%	69,771.49	4,244.35	74,015.84
The SCOOTER Store - Salt Lake City, L.L.C.	13-10959-PJW			0.4606025%	45,021.75	2,738.77	47,760.52
The SCOOTER Store - San Antonio, LTD	13-10960-PJW			0.6098467%	59,609.68	3,626.19	63,235.86
The SCOOTER Store - San Diego, L.L.C.	13-10961-PJW			0.5119531%	50,041.03	3,044.10	53,085.14
The SCOOTER Store - San Francisco, L.L.C.	13-10962-PJW			0.5651395%	55,239.76	3,360.35	58,600.11
The SCOOTER Store - Schenectady, L.L.C.	13-10963-PJW			0.4496748%	43,953.61	2,673.79	46,627.41
The SCOOTER Store - Seattle, L.L.C.	13-10964-PJW			0.5346497%	52,259.52	3,179.06	55,438.58
The SCOOTER Store - Shreveport, L.L.C.	13-10965-PJW			0.4516203%	44,143.78	2,685.36	46,829.14
The SCOOTER Store - Springfield, L.L.C.	13-10966-PJW			0.4348419%	42,503.77	2,585.60	45,089.36
The SCOOTER Store - St. Louis, L.L.C.	13-10967-PJW			0.5362947%	52,420.31	3,188.84	55,609.15
The SCOOTER Store - Toledo, L.L.C.	13-10968-PJW			0.0000000%	-	-	-
The SCOOTER Store - Tulsa, L.L.C.	13-10969-PJW			0.0000000%	-	-	-
The SCOOTER Store - West Virginia, L.L.C.	13-10970-PJW			0.5104232%	49,891.49	3,035.01	52,926.50
The SCOOTER Store - Wichita, L.L.C.	13-10972-PJW			0.0716432%	7,002.78	425.99	7,428.78
The SCOOTER Store - Wilkes-Barre, L.L.C.	13-10973-PJW			0.3913972%	38,257.26	2,327.27	40,584.53
The SCOOTER Store - USA, Inc.	13-10975-PJW	Wells Fargo #2346	-	0.0000000%	-	-	-
The SCOOTER Store, Inc.	13-10974-PJW	Wells Fargo #2338	3.50	0.0000000%	-	-	3.50
The SCOOTER Store - Development, L.L.C.	13-10976-PJW		-	0.0000000%	-	-	-
The SCOOTER Store Financial Services, L.L.C.	13-10977-PJW	JP Morgan #8243	-	0.0000000%	-	-	-
The SCOOTER Store Aviation, L.L.C.	13-10978-PJW	Bank of America #0512	-	0.0000000%	-	-	-
TSS Management Company, Inc.	13-10979-PJW	Wells Fargo #3211	5.00	0.0000000%	-	-	5.00
TSS Investments, Inc.	13-10980-PJW	Wells Fargo #5710	22.00	0.0000000%	-	-	22.00
The Scooter Store, LTD.	13-10981-PJW	Ameryg Bank #8300 Bank of America #8667 JP Morgan #7376 JP Morgan #3792 JP Morgan #2583 JP Morgan #7817	10,369,162.23	68.1415333%	6,660,517.40	405,173.74	7,065,691.14
TOTAL			10,369,993.13	100.0000000%	9,774,534.09	594,606.14	10,369,971.13

MOR - 1a
Schedule of Cash Disbursements by Legal Entity
For period September 1, 2013 to September 30, 2013

Estimated Disbursement Methodology

1. Disbursements for the distribution center Debtors were estimated based on estimated direct costs for salaries and wages, rent and utilities and historical allocated indirect costs for vehicle expense, communications and insurance. Direct costs were based on lease agreements for each facility, actual staffing and historical spend for utilities. Estimates for indirect costs were based on historical cost allocations to these Debtors, adjusted for forecasted changes in the business spending to reflect scaled-down operations. A detailed liquidation cost model, which reflects forecasted spending set forth in the Debtor-in-Possession Financing Budget, was developed by distribution center Debtor to capture these cost estimates.
2. Total disbursements, which will be made out of one primary disbursement account, have been estimated based on the forecasted disbursements set forth in the Debtor-in-Possession Financing Budget, and all costs (excluding forecasted professional fees) not directly associated with the distribution center Debtors have been reflected as Scooter Store LTD disbursements.
3. The allocation percentages in the column marked (1) above have been calculated for each Debtor and will be used in each monthly operating report to allocate actual total disbursements from The Scooter Store, Ltd bank account (excluding professional fees) to the respective Debtors.
4. For each monthly operating report, the percentage of the allocated disbursements, including any actual disbursements identified to a Debtor not accounted by Scooter Store Ltd, will be used to allocate professional fees paid during the reporting period to each Debtor.
5. United States Trustee Fees will be calculated based on the total disbursements allocated to the Debtors. It should be noted that the Debtors do not push down cost allocations to the various Debtor entities on a monthly basis, and that the amounts set forth in the monthly operating report will be used solely for the purpose of calculating such fees.

MOR - 1A. SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

Operating Account - JP Morgan #2583	\$2,289,706.59
Cash Receipt - JP Morgan #3792	\$52,843.33
Cash Receipt - JP Morgan #7376	\$146,356.33
TSS Financial Services - JP Morgan #8243	\$13,375.77
Employee Benefit Plan - BofA #8667	\$0.00
Utilities Account - JP Morgan #7817	\$3,083,518.90
TSS Investments, Inc. - Wells Fargo #5710	\$0.00
TSS Management Company, Inc. - Wells Fargo #3211	\$16,305.73
The SCOOTER Store Aviation, L.L.C.- BofA #0512	\$4,511.25
The SCOOTER Store, Inc. - Wells Fargo #2338	\$238,573.06
The SCOOTER Store - USA, Inc. - Wells Fargo #2346	\$0.00
The SCOOTER Store, LTD - Amergy Bank #8300	\$699,998.00
Letter of Credit - Wells Fargo #6069	\$9,080.66
Letter of Credit - Wells Fargo #2512	\$2,507,657.30

TOTAL CASH AVAILABLE:

\$9,061,926.92

Note: Bank balances may be different from cash balance in Balance Sheet due to timing of bank reconciliations.

MOR - 1a
Declaration Regarding the Cash Disbursement Schedule
For period September 1, 2013 to September 30, 2013

Jason Cone hereby declares under penalty of perjury:

1. I am General Counsel and Secretary for The Scooter Store Holdings, Inc., *et. al.*, the above-captioned debtors and debtors in possession (collectively, the "Debtors"). I am familiar with the Debtors' day-to-day operations, business affairs and books and records.

2. The Debtors submit this Declaration regarding cash disbursements in lieu of providing copies of the cash disbursement schedule.

3. All statements in the Declaration are based on my personal knowledge, my review of the relevant documents, my discussions with other employees of the Debtors, or my opinion based upon my experience and knowledge of the Debtor's operations and financial condition. If I were called up to testify, I could and would testify to each of the facts set forth herein based on such personal knowledge, review of documents or opinion. I am authorized to submit this Declaration on behalf of the Debtors (as listed in Appendix A).

4. The Debtors have, on a timely basis, disbursed approximately \$10,369,971.13 for post-petition and allowable pre-petition amounts for the period September 1, 2013 to September 30, 2013. Copies of the cash disbursement schedules are available for inspection upon request by the Office of the United States Trustee.

Dated: 10/18/2013

Jason Cone, General Counsel and Secretary

/s/ Jason Cone

In re The SCOOTER Store Holdings, Inc.
Debtor

Case No. 13-10904-PJW
Reporting Period: September 1, 2013 to September 30, 2013

MOR - 1b
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
EPIQ SYSTEMS (Bankruptcy Administration)	7/1/2013 - 7/3/2013	\$4,126.98	Debtor	EPIQ092313-01	9/23/2013	\$3,276.00	\$31.98	\$90,220.40	\$9,621.35
COOLEY, LLP	7/1/2013 - 7/3/2013	\$50,105.84	Debtor	COOLEY092313-01	9/23/2013	\$39,344.40	\$925.34	\$243,443.20	\$1,029.14
COUSINS CHIPMAN & BROWN, LLP	7/1/2013 - 7/3/2013	\$10,106.56	Debtor	324831	9/23/2013	\$7,479.60	\$757.06	\$37,369.20	\$2,801.74
MORGAN LEWIS & BOCKIUS, LLP	7/1/2013 - 7/3/2013	\$158,773.70	Debtor	MORGAN091213-01	9/12/2013	\$126,129.60	\$1,111.70	\$319,632.00	\$4,996.88
YOUNG CONAWAY STARGATT & TAYLOR, LLP	7/1/2013 - 7/3/2013	\$88,104.21	Debtor	YOUNG092313-01	9/23/2013	\$69,383.60	\$1,374.71	\$337,049.60	\$7,020.82
GUGGENHEIM SECURITIES, LLC	6/14/2013 - 7/31/2013	\$8,710.93	Debtor	GUGG092613-01	9/26/2013	\$8,710.93	\$0.00	\$8,710.93	\$0.00

Note: Professional fees consist of payments to Guggenheim Securities, LLC and Epiq Systems for claims and noticing services are paid in the ordinary course of business and are not subject to 20% hold-back.

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

MOR - 1c

**Declaration Regarding the cash Disbursement Schedule
For period September 1, 2013 to September 30, 2013**

Jason Cone hereby declares under penalty of perjury:

1. I am General Counsel and Secretary for The Scooter Store Holdings, Inc., *et. al.*, the above-captioned debtors and debtors in possession (collectively, the "Debtors"). I am familiar with the Debtors' day-to-day operations, business affairs and books and records.
2. All statements in the Declaration are based on my personal knowledge, my review of the relevant documents, my discussions with other employees of the Debtors, or my opinion based upon my experience and knowledge of the Debtor's operations and financial condition. If I were called up to testify, I could and would testify to each of the facts set forth herein based on such personal knowledge, review of documents or opinion. I am authorized to submit this Declaration on behalf of the Debtors (as listed in Appendix A).
3. To the best of my knowledge, all of the Debtors' bank balances are reconciled in an accurate and timely manner.

Dated: 10/18/2013

Jason Cone, General Counsel and Secretary

/s/ Jason Cone

THE SCOOTER STORE

CONSOLIDATED STATEMENT OF OPERATIONS
MONTH ENDED SEPTEMBER 30, 2013

(Unaudited)

	MONTH
	Sep-13
	Actual
Net sales	(1,043,087)
Cost of sales	156,336
Gross profit	(1,199,423)
Operating expenses:	
Salaries and related costs	1,920,911
Advertising	405
Bad debts	(161,992)
Professional fees	(183,261)
Vehicle	177,312
Depreciation and amortization	209,230
Repairs and maintenance	686,817
Communications	200,110
Rent	265,739
Other (See Continuation Sheet)	460,253
Reduction in workforce charges	-
Claims repayment agreement	-
Total operating expenses	3,575,524
Operating income	(4,774,947)
Other income (expense):	
Interest expense	(772,099)
Interest income	377
Other (See Continuation Sheet)	4,916,671
Income before income taxes	(629,998)
Income tax expense:	
State	-
Net income (loss)	\$ (629,998)
Adjusted EBITDA	\$ 350,954

Note: The Debtors prepare a Consolidating Statement of Operations on a quarterly basis. The Consolidating Statement of Operations (Attachment A) is for the quarter ended 6/30/2013. Consolidating Statement of Operations for quarter ending 9/30/2013 is unavailable as of the date of this report shall be provided in a subsequent report.

In re The SCOOTER Store Holdings, Inc.
Debtor

Case No. 13-10904-PJW

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Sep-13
Other Expenses		
Supplies & Equipment		(12,693.00)
Travel & Entertainment		25,727.00
Insurance - Property & Liability		124,813.00
Utilities		84,312.00
Postage & Shipping		8,340.00
Franchise & Property Tax		23,778.00
Licenses & Permits		7,414.00
Dues & Subscriptions		-
Moving & Relocation		73,650.00
Building Security		53,078.00
Customer Relations		83.00
Janitorial Services & Products		3,352.00
Penalties Expense		-
Other Operating Expense		3,725.00
Bank & Credit Card Charges		64,674.00
Sales Tax		-
Discounts Taken		279.00
Gain or Loss on Sale of Assets (See Notes)		4,980,986.00
Partnership Income-NB Off LTD		(64,594.00)
Other Income		
	Total	5,441,518.00

Note: Gain from sale of assets following debtor's rejection of their lease at 1672 Independence Drive, New Braunfels, Texas and several IT capital leases.

THE SCOOTER STORE

CONSOLIDATED BALANCE SHEET

9/30/2013
(Unaudited)

	<u>SEP-2013</u> <u>Actual</u>
Assets	
Currents Assets	
Cash and cash equivalents	\$ 2,655,368
Trade accounts receivable, net of allowance for doubtful accounts	20,958,351
Net investment in sales-type leases	6,537,172
Inventories	11,028,387
Prepays and other	282,337
Cash - restricted	3,982,717
Total current assets	<u>45,444,332</u>
Property and equipment, net of depreciation	2,971,934
Deposits	779,621
Deferred tax asset	305,385
Deferred advertising	-
Capitalized Debt Costs	1,363,506
Investment in Partnerships	1,832,437
Cash - restricted	2,512,269
Total other assets	<u>6,793,218</u>
	<u>\$ 55,209,484</u>
Liabilities and Stockholders' Equity	
Current Liabilities	
Book overdraft	\$ 313,270
Accounts payable	146,724
Accrued liabilities	3,018,766
Refunds due	3,800,601
Note payable to shareholder	-
Line of credit, net of discount	-
Current portion of long-term debt	-
Current portion of lease obligations	66,861
Current portion of CMS claims repayment	655,372
Deferred tax liability	6,892,227
Other current liabilities	371,126
Total current liabilities	<u>15,264,947</u>
Senior term loan, net of discount	-
Subordinated debt, net of discount	44,632,479
Long-term debt, less current portion	-
Capital lease obligations, less current portion	45,946
CMS claims repayment	14,989,874
Deferred grant and lease incentives	-
Liabilities Subject to Compromise	49,938,935
Accrued interest on subordinated debt	1,958,356
Warrant and Class A Share	-
Total liabilities	<u>126,830,537</u>
Stockholders' Equity	
Common stock	10
Additional paid-in capital	26,932,413
Treasury Stock	(557,765)
Retained earnings (deficit)	(97,995,711)
Total stockholders' equity	<u>(71,621,053)</u>
	<u>\$ 55,209,484</u>

Note: The Debtors prepare a Consolidating Balance Sheet on a quarterly basis. The following Consolidating Balance Sheet (Attachment B) is as of quarter ending 6/30/2013. Consolidating Balance Sheet for quarter ending 9/30/2013 is unavailable as of the date of this report shall be provided in a subsequent report.

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

MOR-4 CONT.
SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	1-30	31-60	61-90	Over 90	
Advertising						0.00
Employee Benefits & Reimbursements	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Inventory & Freight	2,316.54	0.00	0.00	0.00	(47.00)	2,269.54
Overhead	207,713.63	0.00	19,322.63	0.00	(2,016.95)	225,019.31
Professional Fees	80,522.72	17,495.30	66,921.04	194,785.93	26,451.40	386,176.39
Refunds	13.56	0.00	174.16	21.68	0.00	209.40
Taxes	34.04	25.01	0.00	43,334.72	327.00	43,720.77
Utilities	34,744.95	0.00	0.00	0.00	0.00	34,744.95
Vehicles	2,282.94	0.00	0.00	0.00	0.00	2,282.94
Other						0.00
Total Postpetition Debts	331,628.38	17,520.31	86,417.83	238,142.33	24,714.45	698,423.30

Note: Professional fees include 20% holdback of professional's monthly fees. Adjustments will be made for overhead and refunds erroneously booked to accounts payable. All other past due amount are awaiting vendor input for payment.

MOR - 4 CONTINUATION SHEET
 AGED LISTING OF ACCOUNTS PAYABLE

Vendor ID:	Name:	Category	Due	Current Period	31 - 45 Days	46 - 60 Days	61- 90 Days	91 & Over
P1214	ADP, INC	OVERHEAD	1,064.59	1,064.59	-	-	-	-
P1655	AMEREN ILLINOIS 95282-05004	UTILITIES	186.49	186.49	-	-	-	-
P1804	ATMOS ENERGY 3007548860	UTILITIES	167.13	167.13	-	-	-	-
P1806	ATMOS ENERGY 3019818966	UTILITIES	112.35	112.35	-	-	-	-
P1357	ATMOS ENERGY 3024630809	UTILITIES	161.52	161.52	-	-	-	-
P1389	AVISTA 770128928	UTILITIES	8.00	8.00	-	-	-	-
P1384	BANGOR NATURAL GAS 0003085	UTILITIES	17.77	17.77	-	-	-	-
P2491	BARTKO, CARYL	REFUNDS	21.68	-	-	-	21.68	-
P1584	BESTCARE, LLC	INVENTORY & FREIGHT	(47.00)	-	-	-	-	(47.00)
P2507	BLACK BOX NETWORK SERVICES, DALLAS	OVERHEAD	1,455.44	1,455.44	-	-	-	-
P2532	CBIZ OPERATIONS, INC	PROFESSIONAL FEE	21,112.10	-	3,885.90	-	17,226.20	-
P1547	CENTURYLINK 409709944	OVERHEAD	76.22	76.22	-	-	-	-
P1152	CHAMBERS, GARY (EXSEADC 4711)	VEHICLE	73.04	73.04	-	-	-	-
P1359	CITIZENS ENERGY GROUP 677915-227626	UTILITIES	74.57	74.57	-	-	-	-
P1552	CITY OF COLUMBIA 01-9196531-1116546-1	UTILITIES	34.72	34.72	-	-	-	-
P1503	CITY OF DOTHAN 139247-2013	UTILITIES	267.11	267.11	-	-	-	-
P2453	CITY OF HUNTSVILLE	TAXES	25.01	-	25.01	-	-	-
P1943	CITY OF LUBBOCK UTILITIES 9424536-997079	UTILITIES	454.45	454.45	-	-	-	-
P1367	CITY OF OKLAHOMA CITY 250101127070	UTILITIES	25.29	25.29	-	-	-	-
P1385	CITY OF PIERRE 4-190583-02	UTILITIES	48.74	48.74	-	-	-	-
P1383	CITY OF SHREVEPORT161981300	UTILITIES	9.89	9.89	-	-	-	-
P1516	COMED 0381117175	UTILITIES	500.89	500.89	-	-	-	-
P2518	COOLEY, LLP	PROFESSIONAL FEE	60,860.80	9,836.10	11,122.30	-	39,902.40	-
P2531	COUSINS CHIPMAN & BROWN, LLP	PROFESSIONAL FEE	9,342.30	1,869.90	2,487.10	-	4,985.30	-
P1761	CRYSTAL SPRINGS 14516524321786	OVERHEAD	(0.45)	-	-	-	-	(0.45)
P2017	CRYSTAL SPRINGS 39158689977082	OVERHEAD	28.64	28.64	-	-	-	-
P1721	CULLIGAN OF THE TRIANGLE 30996	OVERHEAD	10.68	10.68	-	-	-	-
P1527	DEER PARK DIRECT 7802645346	OVERHEAD	28.11	28.11	-	-	-	-
P1526	DEER PARK DIRECT 7802712740	OVERHEAD	24.02	24.02	-	-	-	-
P1551	DTE 4987 132 0002 6	UTILITIES	244.86	244.86	-	-	-	-
P2241	DTE ENERGY 4998 249 0002 5	UTILITIES	446.62	446.62	-	-	-	-
P1945	DUKE ENERGY 2021238329	UTILITIES	158.05	158.05	-	-	-	-
P2437	EPIQ SYSTEMS	PROFESSIONAL FEE	41,674.52	19,938.42	-	7,131.15	14,604.95	-
P2254	FULBRIGHT & JAWORSKI, LLP	PROFESSIONAL FEE	55,587.09	-	-	11,958.39	43,628.70	-
P2152	GEORGIA DEPT OF REVENUE 105296	TAXES	84.88	-	-	-	84.88	-
P2091	GREENBRIAR HOLDINGS HOUSTON, LTD	OVERHEAD	40.44	40.44	-	-	-	-
P1636	HINCKLEY SPRINGS 37464367359618	OVERHEAD	52.49	52.49	-	-	-	-
P2033	JOHN RANDALL BISHOP	EMPLOYEE BENEFITS & REIMBURSEMENT	4,000.00	4,000.00	-	-	-	-
P1495	JOSE M GONZALEZ	OVERHEAD	1,675.93	1,675.93	-	-	-	-
P1138	JULKOWSKI, STEVEN (EXMINDC 2311)	VEHICLE	49.32	49.32	-	-	-	-
P1455	LAKE AREA DISPOSAL SERVICE, INC	UTILITIES	95.00	95.00	-	-	-	-
P1659	LG & E 3000-2525-2796	UTILITIES	228.63	228.63	-	-	-	-
P1660	LG & E 3000-2527-9203	UTILITIES	256.69	256.69	-	-	-	-
P1877	LIPA 0117-3013-92-9	UTILITIES	5.67	5.67	-	-	-	-
P2376	LOSSING, JULIA M	REFUNDS	13.56	13.56	-	-	-	-
P1098	LYNSKEY, MIKE	VEHICLE	51.00	51.00	-	-	-	-
P1990	MAP	VEHICLE	1,900.93	1,900.93	-	-	-	-
P1720	MARSH USA	OVERHEAD	968.00	968.00	-	-	-	-
P2690	MEDIWARE (FORMERLY FASTRACK)	OVERHEAD	3,424.90	3,424.90	-	-	-	-
P1938	MIDDLE TENNESSEE ELECTRIC 2000 5848 8682	UTILITIES	248.00	248.00	-	-	-	-
P1939	MIDDLE TENNESSEE ELECTRIC 2000 5848 8684	UTILITIES	75.00	75.00	-	-	-	-
P1511	MODERN ELECTRIC WATER COMPANY 2011940	UTILITIES	44.67	44.67	-	-	-	-
P2631	MONTANA-DAKOTA UTILITIES CO 493 569 1393	UTILITIES	10.87	10.87	-	-	-	-
P2696	MONTGOMERY COUNTY COMMISSION	TAXES	6.78	6.78	-	-	-	-
P2436	MORGAN LEWIS & BOCKIUS, LLP	PROFESSIONAL FEE	113,337.18	31,532.40	-	29,290.60	52,514.18	-
P2554	MURPHY, BARBARA G	REFUNDS	174.16	-	-	174.16	-	-
P1968	NATIONALGRID 67381-26037	UTILITIES	332.70	332.70	-	-	-	-
P2585	NBU 00052870-57	UTILITIES	330.51	330.51	-	-	-	-
P2589	NBU 00059698-02	UTILITIES	19,603.67	19,603.67	-	-	-	-
P2588	NBU 00070293-02	UTILITIES	637.04	637.04	-	-	-	-
P1967	NORTH LITTLE ROCK ELECTRIC 00137072-21	UTILITIES	203.19	203.19	-	-	-	-
P1507	OG & E 129618682-6	UTILITIES	273.38	273.38	-	-	-	-
P2535	ORACLE AMERICA, INC	OVERHEAD	19,322.63	-	-	19,322.63	-	-
P1542	ORKIN D-11696304	OVERHEAD	149.06	149.06	-	-	-	-
P1518	ORLANDO WASTE PAPER CO 662036	UTILITIES	307.31	307.31	-	-	-	-
P2197	PA DEPT OF REVENUE	TAXES	365.84	-	-	-	365.84	-
P2121	PITNEY BOWES 2137547	INVENTORY & FREIGHT	1,741.46	1,741.46	-	-	-	-
P1067	PRISER, SHANNEN	VEHICLE	208.65	208.65	-	-	-	-
P1451	SECURITAS SECURITY SERVICES USA, INC	OVERHEAD	14,746.32	14,746.32	-	-	-	-
P2726	SHRED-IT USA, INC	OVERHEAD	183.98	183.98	-	-	-	-
P1807	SOURCEGAS ARKANSAS, INC	UTILITIES	(0.62)	(0.62)	-	-	-	-
P2105	STATE TREASURER	TAXES	27.26	27.26	-	-	-	-
P2700	TAX ADVISORS GROUP	TAXES	42,884.00	-	-	-	42,884.00	-
P2171	TENNESSEE DEPARTMENT OF REVENUE	TAXES	327.00	-	-	-	-	327.00
P1387	TEXAS GAS SERVICE 912490452 1568828 09	UTILITIES	32.19	32.19	-	-	-	-
P1940	TIME WARNER CABLE 8260 14 046 02711077	OVERHEAD	20,074.77	20,074.77	-	-	-	-
P1760	TIME WARNER CABLE 8260 14 046 0544309	UTILITIES	232.63	232.63	-	-	-	-
P1670	TOWN OF BABYLON 010886	UTILITIES	7,176.07	7,176.07	-	-	-	-
P1641	UGI 916401026386	UTILITIES	34.32	34.32	-	-	-	-
P1330	UPS PLAN 0680VK	INVENTORY & FREIGHT	575.08	575.08	-	-	-	-
P2501	US HEALTHWORKS	OVERHEAD	36.00	36.00	-	-	-	-
P2281	VERIZON	OVERHEAD	161,657.54	163,674.04	-	-	-	(2,016.50)
P1375	WASTE MANAGEMENT 152-8118678-2008-6	UTILITIES	709.19	709.19	-	-	-	-
P1376	WASTE MANAGEMENT 455-0906595-2681-9	UTILITIES	179.28	179.28	-	-	-	-
P1377	WASTE MANAGEMENT 788-0054457-1788-6	UTILITIES	482.31	482.31	-	-	-	-
P1549	XCEL ENERGY 51-9646892-5	UTILITIES	328.80	328.80	-	-	-	-
P2246	YOUNG CONAWAY STARGATT & TAYLOR, LLP	PROFESSIONAL FEE	84,262.40	17,345.90	-	18,540.90	21,924.20	26,451.40
			698,423.30	331,628.38	17,520.31	86,417.83	238,142.33	24,714.45

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

MOR - 5
ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$115,790,973.35
+ Amounts billed during the period	(452,012.15)
- Amounts collected during the period	(\$4,844,750.49)
Total Accounts Receivable at the end of the reporting period	110,494,210.71
Accounts Receivable Aging	Amount
0 - 30 days old	4,313,600.35
31 - 60 days old	3,416,385.95
61 - 90 days old	2,651,757.51
91+ days old	100,112,466.90
Total Accounts Receivable	110,494,210.71
Unbilled Rental Accounts Receivable	12,600,474.00
Amount considered uncollectible (Bad Debt) and Reclass Credit Balances	(\$95,599,161.71)
Accounts Receivable (Net)	27,495,523.00

Note: Debtors' accounting system only have account receivable balances at month end.
The Debtors do not age unbilled accounts receivable.

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

**MOR - 5 CONT.
Debtor Questionnaire**

Must be completed each month	Yes	No
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	
5. 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

Question 1 Explanation:

On 9/13/2013, debtors sold assets previously located at 1672 Independence Drive, New Braunfels, Texas and assets associated with several rejected IT capital leases. The gain on sale of assets is reported in MOR - 2 Continuation Sheet.

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

Appendix A
Listing of Debtor Entities

Case Name	Case Number
The SCOOTER Store Holdings, Inc.	13-10904-PJW
The SCOOTER Store - Albuquerque, L.L.C.	13-10907-PJW
The SCOOTER Store - Atlanta, L.L.C.	13-10908-PJW
The SCOOTER Store - Austin, LTD.	13-10909-PJW
The SCOOTER Store - Baltimore, L.L.C.	13-10910-PJW
The SCOOTER Store - Baton Rouge, L.L.C.	13-10911-PJW
The SCOOTER Store - Birmingham, L.L.C.	13-10912-PJW
The SCOOTER Store - Boca Raton, L.L.C.	13-10913-PJW
The SCOOTER Store - Boston, L.L.C.	13-10914-PJW
The SCOOTER Store - Charleston, L.L.C.	13-10915-PJW
The SCOOTER Store - Charlotte, L.L.C.	13-10916-PJW
The SCOOTER Store - Chicago, L.L.C.	13-10917-PJW
The SCOOTER Store - Concord, L.L.C.	13-10918-PJW
The SCOOTER Store - Dallas, LTD	13-10919-PJW
The SCOOTER Store - Dayton, L.L.C.	13-10920-PJW
The SCOOTER Store - Denver, L.L.C.	13-10921-PJW
The SCOOTER Store - Des Moines, L.L.C.	13-10922-PJW
The SCOOTER Store - Detroit, L.L.C.	13-10923-PJW
The SCOOTER Store - Grand Rapids, L.L.C.	13-10924-PJW
The SCOOTER Store - Green Bay, L.L.C.	13-10925-PJW
The SCOOTER Store - Greenville, L.L.C.	13-10926-PJW
The SCOOTER Store - Hartford, L.L.C.	13-10927-PJW
The SCOOTER Store - Houston, LTD	13-10929-PJW
The SCOOTER Store - Indianapolis, L.L.C.	13-10930-PJW
The SCOOTER Store - Jackson, L.L.C.	13-10931-PJW
The SCOOTER Store - Jacksonville, L.L.C.	13-10932-PJW
The SCOOTER Store - Kansas City, L.L.C.	13-10933-PJW
The SCOOTER Store - Knoxville, L.L.C.	13-10934-PJW
The SCOOTER Store - Las Vegas, L.L.C.	13-10935-PJW
The SCOOTER Store - Levittown, L.L.C.	13-10936-PJW
The SCOOTER Store - Lincoln, L.L.C.	13-10937-PJW
The SCOOTER Store - Little Rock, L.L.C.	13-10938-PJW
The SCOOTER Store - Los Angeles, L.L.C.	13-10939-PJW
The SCOOTER Store - Louisville, L.L.C.	13-10940-PJW
The SCOOTER Store - Lubbock, LTD	13-10941-PJW
The SCOOTER Store - Madison, L.L.C.	13-10942-PJW
The SCOOTER Store - Minneapolis, L.L.C.	13-10944-PJW
The SCOOTER Store - Mobile, L.L.C.	13-10945-PJW
The SCOOTER Store - Nashville, L.L.C.	13-10946-PJW
The SCOOTER Store - Oklahoma City, L.L.C.	13-10947-PJW
The SCOOTER Store - Orlando, L.L.C.	13-10948-PJW
The SCOOTER Store - Paterson, L.L.C.	13-10949-PJW
The SCOOTER Store - Philadelphia, L.L.C.	13-10951-PJW
The SCOOTER Store - Phoenix, L.L.C.	13-10952-PJW
The SCOOTER Store - Pittsburgh, L.L.C.	13-10953-PJW
The SCOOTER Store - Portland, L.L.C.	13-10954-PJW
The SCOOTER Store - Raleigh Durham, L.L.C.	13-10955-PJW
The SCOOTER Store - Richmond, L.L.C.	13-10956-PJW
The SCOOTER Store - Rochester, L.L.C.	13-10957-PJW
The SCOOTER Store - Sacramento, L.L.C.	13-10958-PJW
The SCOOTER Store - Salt Lake City, L.L.C.	13-10959-PJW
The SCOOTER Store - San Antonio, LTD	13-10960-PJW
The SCOOTER Store - San Diego, L.L.C.	13-10961-PJW
The SCOOTER Store - San Francisco, L.L.C.	13-10962-PJW
The SCOOTER Store - Schenectady, L.L.C.	13-10963-PJW
The SCOOTER Store - Seattle, L.L.C.	13-10964-PJW
The SCOOTER Store - Shreveport, L.L.C.	13-10965-PJW
The SCOOTER Store - Springfield, L.L.C.	13-10966-PJW
The SCOOTER Store - St. Louis, L.L.C.	13-10967-PJW
The SCOOTER Store - Toledo, L.L.C.	13-10968-PJW
The SCOOTER Store - Tulsa, L.L.C.	13-10969-PJW
The SCOOTER Store - West Virginia, L.L.C.	13-10970-PJW
The SCOOTER Store - Wichita, L.L.C.	13-10972-PJW
The SCOOTER Store - Wilkes-Barre, L.L.C.	13-10973-PJW
The SCOOTER Store, Inc.	13-10974-PJW
The SCOOTER Store - USA, Inc.	13-10975-PJW
The SCOOTER Store - Development, L.L.C.	13-10976-PJW
The SCOOTER Store Financial Services, L.L.C.	13-10977-PJW
The SCOOTER Store Aviation, L.L.C.	13-10978-PJW
TSS Management Company, Inc.	13-10979-PJW
TSS Investments, Inc.	13-10980-PJW
The Scooter Store, LTD.	13-10981-PJW

ATTACHMENT A

The SCOOTER Store, Inc.
 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total	LTD CORP	TSS MGMT	TSS INVEST	AVIATION	FIN'L SERVICES	SS DEVELOPMEN	TSS Inc	TSS Inc Consolidated Before Elim
Sales														
Sales - Purchased		\$272,792.20	\$144,734.21	\$70,407.19	\$236,752.43	\$724,686.03								\$724,686.03
Sales - Rentals Billed		8,116.91	12,488.28	6,792.84	16,389.85	43,787.88								43,787.88
Sales - Rentals Unbilled		39,719.50	60,250.67	14,842.40	70,920.49	185,733.06								185,733.06
Returns - Purchased		(2,385.56)	(1,106.95)	(1,093.73)	(3,329.94)	(7,916.18)								(7,916.18)
Returns - Rentals		(4,783.65)	(7,273.89)	(2,163.53)	(8,731.03)	(22,952.10)								(22,952.10)
Hardship														
Contractual Adjustments		(58,442.19)	(18,692.91)	(9,587.62)	(28,980.29)	(115,703.01)								(115,703.01)
Other Sales Adjustments														
Aviation Rental														
Sales - Agreement Fees - USA							680,503.55							680,503.55
Sales - Agreement Fees - Inc							96,629.06							96,629.06
Wholesale Sales - USA							2,062,131.82							2,062,131.82
Wholesale Sales - INC							292,815.31							292,815.31
Wholesale Sales Invty Markup-USA							(310,647.75)							(310,647.75)
Wholesale Sales Invty Markup-INC							(66,366.97)							(66,366.97)
Sales Contractual Adjustment-USA														
Sales Contractual Adjustment-INC														
Sales Tax Applied		(566.04)	(1,102.23)	(8,840.21)	(627.25)	(11,135.73)								(11,135.73)
Net Sales	0.00	254,451.17	189,297.18	70,357.34	282,394.26	796,499.95	2,755,065.02	0.00	0.00	0.00	0.00	0.00	0.00	3,551,564.97
Cost of Goods Sold														
Cost of Sales - Purchases		75,862.02	55,815.86	26,700.82	80,944.42	239,323.12								239,323.12
Cost of Rentals		24,330.93	(12,535.08)	64.29	13,602.98	25,463.12								25,463.12
Sales Agreement Fees		38,556.14	14,917.75	8,821.90	34,333.27	96,629.06								96,629.06
Cost Of Service Sales														
Cost of Sales - Wholesale USA							2,062,131.82							2,062,131.82
Cost of Sales - Wholesale INC							292,815.31							292,815.31
Cost of Sales Contract Adj-USA														
Donated Inventory														
Inventory Variance		13,787.48	(237.96)	(1,006.35)	6,343.05	18,886.22								18,886.22
Freight		2,776.35	1,810.75	842.93	2,280.82	7,710.85								7,710.85
Cap Rental Accessories		80.00	351.73	131.33	868.94	1,432.00								1,432.00
Warranty and Service Contract Expense														
Total Cost of Goods Sold	0.00	155,392.92	60,123.05	35,554.92	138,373.48	389,444.37	2,354,947.13	0.00	0.00	0.00	0.00	0.00	0.00	2,744,391.50
Gross Profit on Sales	0.00	99,058.25	129,174.13	34,802.42	144,020.78	407,055.58	400,117.89	0.00	0.00	0.00	0.00	0.00	0.00	807,173.47
Operating Expenses														
Advertising - Direct Mail		12,488.67	9,446.63	3,263.49	10,250.85	35,449.64								35,449.64
Advertising - Other		25,571.42	21,193.67	5,920.38	19,207.10	71,892.57	11,529.80							83,422.37
Answering & Paging Services														
Administrative Fees		447,645.26	255,797.29	111,911.31	415,670.59	1,231,024.45								1,231,024.45
Bank & Credit Card Fees		406.16	714.62	493.37	776.24	2,390.39	82,194.65	23.00					10.50	84,618.54
Commissions & Fees														
Computer Support & Repairs														
Contract Labor		5,720.00				5,720.00	222,350.27							228,070.27
Customer Refunds														
Customer Service							1,727.26							1,727.26
Donations & Contributions														
Dues & Subscriptions		533.79	404.11	169.63	420.52	1,528.05	1,270.95							2,799.00
PMC Dues														
Employee Benefits		3,044.59	1,992.83	1,306.55	2,828.84	9,172.81	139,982.58							149,155.39
Equipment Lease														
Health & Dental		6,362.05	3,733.12	2,488.75	5,669.77	18,253.69	251,317.41							269,571.10
Insurance - Autos		3,290.57	2,193.38	1,096.68	3,290.06	9,870.69	1,096.68							10,967.37
Insurance - Property & Liability		6,620.17	6,508.39	1,650.32	7,106.05	21,884.93	10,380.58							32,265.51

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07/17/13
 10:18 AM
 1.39QTD

	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total	LTD CORP	TSS MGMT	TSS INVEST	AVIATION	FIN'L SERVICES	SS DEVELOPMEN	TSS Inc	TSS Inc
														Consolidated
														Before Elim
Licenses & Permits		4,216.00	157.15			4,373.15	49,754.68					500.00	150.00	54,777.83
Maintenance-Aircraft														
Meals & Entertainment					52.14	52.14	1,301.24							1,353.38
Mileage, Toll & Parking		4,424.86	3,368.92	2,863.35	7,202.45	17,859.58	70.00							17,929.58
Miscellaneous							7,486.07							7,486.07
Moving & Relocation							12,319.00							12,319.00
Payroll Taxes		3,645.20	3,149.80	1,593.83	3,863.67	12,252.50	165,558.02							177,810.52
Postage & Shipping							103,546.67							103,546.67
Professional Fees				532.00		532.00	4,818,957.88	1,002.35	319.80	387.20	317.80	145.80	430.20	4,822,093.03
PT Eval Fees														
Property Taxes		6,578.14	34,816.14	3,057.21	10,013.04	54,464.53	134,873.90							189,338.43
Recruiting Fees							11,981.86							11,981.86
Rent		15,647.50	10,267.14	8,868.00	28,317.75	63,100.39	43,338.56							106,438.95
Royalty Fees Expense		2,195.15	1,363.20	576.78	2,202.05	6,337.18								6,337.18
Repairs & Maintenance		4,553.31	1,564.00	3,450.80	7,316.32	16,884.43	121,649.41							138,533.84
Repairs & Maintenance-Computers							327,831.45							327,831.45
Contract Labor - Computers														
Salaries & Wages		52,107.26	41,865.37	18,034.00	53,925.49	165,932.12	2,043,128.34							2,209,060.46
Sales Tax		(109.65)	62.66	1.59	10.36	(35.04)	399.16							364.12
Security		142.74	142.74	142.74	283.47	711.69	114,671.75							115,383.44
Services Fee Expense		544.67	573.45	10.68	350.47	1,479.27								1,479.27
Supplies - Computer							5,097.02							5,097.02
Supplies - Office		25.95	93.07	110.20	103.75	332.97	2,147.66							2,480.63
Supplies - Shop		(2,164.79)	(1,104.94)	(720.13)	(1,278.97)	(5,268.83)	987.97							(4,280.86)
Telephone							435,311.72							435,311.72
Training							1,429.00							1,429.00
Travel					224.19	224.19	9,581.28							9,805.47
Travel - Aviation														
Uniforms		2,903.01	983.86	132.70	2,115.01	6,134.58	(290.93)							5,843.65
Utilities		2,471.25	187.38	1,351.55	7,151.83	11,162.01	77,148.90							88,310.91
Vehicle Expense		1,089.25	1,245.98	1,424.68	1,697.24	5,457.15	900.00							6,357.15
Vehicle Leases		12,096.04	8,046.09	2,349.24	9,688.02	32,179.39	869.23							33,048.62
State Franchise Tax														
Other Operating Expenses		293.80	289.69	219.19	382.29	1,184.97	(3,935.70)							(2,750.73)
Total Operating Expenses	0.00	622,342.37	409,055.74	172,298.89	598,840.59	1,802,537.59	9,207,964.32	1,002.35	342.80	387.20	817.80	145.80	590.70	11,013,788.56
Operating Income	0.00	(523,284.12)	(279,881.61)	(137,496.47)	(454,819.81)	(1,395,482.01)	(8,807,846.43)	(1,002.35)	(342.80)	(387.20)	(817.80)	(145.80)	(590.70)	(10,206,615.09)
Other Income														
Additional Discounts - GMAC														
Administrative Fees - USA							5,771,426.29							5,771,426.29
Administrative Fees - Inc.							1,231,024.45							1,231,024.45
Royalty Fees - USA							45,010.86							45,010.86
Royalty Fees - Inc							6,337.18							6,337.18
Services Fee - USA							9,184.51							9,184.51
Services Fee - Inc							1,479.27							1,479.27
Common Fund Interest Income - USA							2,091,044.67							2,091,044.67
Common Fund Interest Income - Inc.							233,006.64							233,006.64
Common Fund Interest Income - Holdings							122,942.26							122,942.26
Partnership Earnings-TSS LTD-Mgmt														
Interest Income - Intercompany							138,531.37							138,531.37
Other Income (excludes 74501)		55,654.84	137,874.02	11,589.08	69,589.79	274,707.73	8,866.47						73,865.65	357,439.85
Total Other Income	0.00	55,654.84	137,874.02	11,589.08	69,589.79	274,707.73	9,658,853.97	0.00	0.00	0.00	0.00	0.00	73,865.65	10,007,427.35
Other Expenses														
Bad Debt Expense	(575.79)	(467,973.85)	(327,416.75)	(67,200.55)	(148,362.06)	(1,011,529.00)								(1,011,529.00)
Depreciation & Amortization		1,650.51	1,737.74	32.36	1,062.02	4,482.63	1,137,798.28							1,142,280.91

The SCOOTER Store, Inc.
 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total	LTD CORP	TSS MGMT	TSS INVEST	AVIATION	FIN'L SERVICES	SS DEVELOPMEN	TSS Inc	TSS Inc
														Consolidated Before Elim
Depreciation - Rental Assets														
Restructure		(52,133.52)			(5,473.13)	(57,606.65)	(73,447.18)							(131,053.83)
CMS Claims Repayment		(144,698.38)	(116,514.06)	(55,605.16)	(143,836.38)	(460,653.98)								(460,653.98)
Common Fund Interest	3,975.31	66,264.26	173,590.76	(91,284.89)	78,267.82	230,813.26						2,193.38		233,006.64
Interest Expense		5.80	35.15	10.50	26.71	78.16	5,002,528.68							5,002,606.84
Interest Expense Intercompany														1,226.77
ESOP										1,226.77				1,226.77
ESOP Contribution Exp Non Cash														
ESOP - Cash Dividends														
Stock Compensation Non Cash							436.33							436.33
Other Expenses														
Total Other Expenses	3,399.52	(596,885.18)	(268,567.16)	(214,047.74)	(218,315.02)	(1,294,415.58)	6,067,316.11	0.00	0.00	1,226.77	0.00	2,193.38	0.00	4,776,320.68
Total Other Income and Expenses	(3,399.52)	652,540.02	406,441.18	225,636.82	287,904.81	1,569,123.31	3,591,537.86	0.00	0.00	(1,226.77)	0.00	(2,193.38)	73,865.65	5,231,106.67
Overhead Allocation														
Net Income Before Taxes	(3,399.52)	129,255.90	126,559.57	88,140.35	(166,915.00)	173,641.30	(5,216,308.57)	(1,002.35)	(342.80)	(1,613.97)	(817.80)	(2,339.18)	73,274.95	(4,975,508.42)
Tax Expense														
Net Income	(3,399.52)	129,255.90	126,559.57	88,140.35	(166,915.00)	173,641.30	(5,216,308.57)	(1,002.35)	(342.80)	(1,613.97)	(817.80)	(2,339.18)	73,274.95	(4,975,508.42)

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 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

Eliminations	TSS Inc	Mobile, AL	Birmingham, AL	Phoenix, AZ	Little Rock, AR	San Francisco, CA	Los Angeles, CA	San Diego, CA	Sacramento, CA	Denver, CO	Hartford, CT	Jacksonville, FL	Orlando, FL	
<u>Consolidated</u>														
Sales														
Sales - Purchased	\$0.00	\$724,686.03	\$91,078.08	\$121,641.30	\$82,950.94	\$111,485.96	\$53,498.71	\$184,281.78	\$50,485.12	\$189,516.66	\$47,525.35	\$137,881.03	\$104,615.85	\$288,952.82
Sales - Rentals Billed	0.00	43,787.88	13,294.92	2,542.67	18,479.03	5,535.88	2,568.76	8,103.87	3,318.50	12,373.49	3,054.19	7,328.08	19,349.29	33,820.41
Sales - Rentals Unbilled	0.00	185,733.06	39,942.13	6,090.63	25,563.33	9,692.15	22,707.76	45,450.28	10,138.68	48,049.92	11,108.40	7,701.27	63,355.97	71,342.45
Returns - Purchased	0.00	(7,916.18)	(652.14)	(821.37)	(1,038.45)	(1,155.83)	(302.99)	(985.11)	(651.34)	(547.75)	(171.76)	(2,444.74)	(817.16)	(4,380.19)
Returns - Rentals	0.00	(22,952.10)	(5,323.69)	(863.32)	(4,404.24)	(1,522.80)	(2,527.66)	(5,355.43)	(1,345.71)	(6,042.35)	(1,416.25)	(1,502.93)	(8,270.53)	(10,516.28)
Hardship	0.00	0.00												
Contractual Adjustments	0.00	(115,703.01)	(16,093.09)	(12,456.60)	(12,797.85)	(12,448.14)	(5,609.15)	(28,644.31)	(7,789.88)	(24,183.78)	(9,644.22)	(13,283.52)	(16,738.37)	(50,567.82)
Other Sales Adjustments	0.00	0.00												
Aviation Rental	0.00	0.00												
Sales - Agreement Fees - USA	0.00	680,503.55												
Sales - Agreement Fees - Inc	96,629.06	0.00												
Wholesale Sales - USA	0.00	2,062,131.82												
Wholesale Sales - INC	292,815.31	0.00												
Wholesale Sales Invty Markup-US,	0.00	(310,647.75)												
Wholesale Sales Invty Markup-INC	(66,366.97)	0.00												
Sales Contractual Adjustment-US#	0.00	0.00												
Sales Contractual Adjustment-INC	0.00	0.00												
Sales Tax Applied	0.00	(11,135.73)	(2,823.65)	(3,543.20)	(97.14)	(80.29)	(19.62)	(95.89)	(35.99)	(6,167.43)	(120.83)	1.10	(127.93)	(647.85)
Net Sales	323,077.40	3,228,487.57	119,422.56	112,590.11	108,655.62	111,506.93	70,315.81	202,755.19	54,119.38	212,998.76	50,334.88	135,680.29	161,367.12	328,003.54
Cost of Goods Sold														
Cost of Sales - Purchases	0.00	239,323.12	40,455.08	36,498.70	25,488.47	41,909.36	14,049.43	61,405.77	17,267.50	62,512.14	20,256.02	48,303.23	38,808.02	100,257.56
Cost of Rentals	0.00	25,463.12	9,098.99	3,527.62	1,709.15	302.17	7,891.69	24,158.81	1,311.77	8,679.54	3,015.89	2,892.47	4,695.91	15,044.56
Sales Agreement Fees	96,629.06	0.00	13,910.54	13,815.21	10,326.13	9,788.97	10,337.98	29,899.33	5,944.19	18,972.72	7,471.45	16,920.32	15,179.63	43,459.44
Cost Of Service Sales	0.00	0.00												
Cost of Sales - Wholesale USA	0.00	2,062,131.82												
Cost of Sales - Wholesale INC	292,815.31	0.00												
Cost of Sales Contract Adj-USA	0.00	0.00												
Donated Inventory	0.00	0.00												
Inventory Variance	0.00	18,886.22	(9,504.93)	576.70	2,686.31	(13,842.36)	7,685.98	3,539.80	(1,031.23)	(15,281.33)	(1,801.34)	(1,187.01)	1,372.16	11,625.90
Freight	0.00	7,710.85	1,322.82	1,149.14	1,407.36	1,256.82	1,700.10	1,445.09	464.66	1,176.89	1,132.36	918.51	993.94	4,494.70
Cap Rental Accessories	0.00	1,432.00	781.19	112.11		37.55		54.57		405.85	37.82	346.50	128.86	272.55
Warranty and Service Contract Exp	0.00	0.00												
Total Cost of Goods Sold	389,444.37	2,354,947.13	56,063.69	55,679.48	41,617.42	39,452.51	41,665.18	120,503.37	23,956.89	76,465.81	30,112.20	68,194.02	61,178.52	175,154.71
Gross Profit on Sales	(66,366.97)	873,540.44	63,358.87	56,910.63	67,038.20	72,054.42	28,650.63	82,251.82	30,162.49	136,532.95	20,222.68	67,486.27	100,188.60	152,848.83
Operating Expenses														
Advertising - Direct Mail	0.00	35,449.64	8,386.00	7,366.16	8,951.28	7,995.54	7,675.02	21,189.36	4,009.43	9,499.08	6,661.01	9,143.59	7,074.77	18,246.39
Advertising - Other	0.00	83,422.37	14,745.96	13,711.68	16,395.56	12,731.26	16,397.18	40,127.01	7,721.90	19,460.19	10,030.46	15,206.30	11,664.09	32,282.24
Answering & Paging Services	0.00	0.00												
Administrative Fees	1,231,024.45	0.00	207,835.30	95,923.98	63,949.32	15,987.33	79,936.65	191,847.97	47,961.99	175,860.64	95,923.98	111,911.31	303,759.28	479,619.92
Bank & Credit Card Fees	0.00	84,618.54	467.37	131.76	408.36	267.31	560.18	695.90	318.06	687.65	406.28	292.39	349.81	1,400.74
Commissions & Fees	0.00	0.00												
Computer Support & Repairs	0.00	0.00												
Contract Labor	0.00	228,070.27												
Customer Refunds	0.00	0.00												
Customer Service	0.00	1,727.26	225.00											
Donations & Contributions	0.00	0.00												
Dues & Subscriptions	0.00	2,799.00	289.55	229.65	219.65	189.70	199.70	419.35	99.85	319.50	168.88	262.91	169.75	489.25
PMC Dues	0.00	0.00												
Employee Benefits	0.00	149,155.39	2,613.10	2,319.83	1,306.55	2,175.57	1,365.55	2,613.10	1,001.84	3,266.38	1,522.29	1,522.29	1,306.55	3,919.65
Equipment Lease	0.00	0.00												
Health & Dental	0.00	269,571.10	4,977.50	3,733.12	2,488.75	4,425.40	2,488.75	4,977.49	2,488.75	6,221.87	3,181.02	3,181.02	2,488.75	7,466.24
Insurance - Autos	0.00	10,967.37	2,193.36	1,096.68	1,096.68	2,193.36	1,096.68	1,096.68	1,096.68	1,096.68	1,096.68	1,096.68	1,096.68	2,193.36
Insurance - Property & Liability	0.00	32,265.51	5,324.72	3,766.68	3,192.86	3,948.43	2,258.79	6,175.23	1,477.09	4,626.66	3,067.72	2,910.70	4,227.95	7,948.15

The SCOOTER Store, Inc.
 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

	Eliminations	TSS Inc Consolidated	Mobile, AL	Birmingham, AL	Phoenix, AZ	Little Rock, AR	San Francisco, CA	Los Angeles, CA	San Diego, CA	Sacramento, CA	Denver, CO	Hartford, CT	Jacksonville, FL	Orlando, FL
Licenses & Permits	0.00	54,777.83	470.02	369.48	150.00	550.00	197.00	161.00	80.00	575.00	368.00	95.00	50.00	300.00
Maintenance-Aircraft	0.00	0.00												
Meals & Entertainment	0.00	1,353.38								45.69		27.56		
Mileage, Toll & Parking	0.00	17,929.58	3,042.74	1,338.10	1,877.83	4,060.74	1,893.72	4,996.72	1,585.10	4,576.93	1,885.68	1,935.14	2,628.77	4,018.18
Miscellaneous	0.00	7,486.07										9.55		
Moving & Relocation	0.00	12,319.00												
Payroll Taxes	0.00	177,810.52	3,864.82	2,247.43	2,135.72	2,697.34	1,742.72	4,864.09	2,493.42	4,345.81	2,207.63	2,867.26	2,045.47	5,787.23
Postage & Shipping	0.00	103,546.67										17.12		
Professional Fees	0.00	4,822,093.03	1,070.75	532.00		176.88	250.00	75.00	532.00	532.00		532.00	538.75	538.75
PT Eval Fees	0.00	0.00												
Property Taxes	0.00	189,338.43	91.83	91.80	6,429.50	5,451.08	1,673.53	48.90	(2,659.80)	92.84	13,010.06	(131.65)	2,276.92	53,106.00
Recruiting Fees	0.00	11,981.86												
Rent	0.00	106,438.95	14,191.08	9,738.00	11,015.97	9,831.00	15,762.20	23,835.00	22,713.00	10,084.89	12,610.95	9,209.16	11,235.00	16,019.27
Royalty Fees Expense	6,337.18	0.00	848.04	1,073.63	874.97	1,033.38	501.36	1,626.60	453.26	1,709.91	406.43	1,294.82	1,062.82	2,671.77
Repairs & Maintenance	0.00	138,533.84	187.82	1,852.13	1,645.66		105.00	1,467.00		4,174.09	5,068.12	3,390.47	2,728.50	356.78
Repairs & Maintenance-Computer	0.00	327,831.45												
Contract Labor - Computers	0.00	0.00												
Salaries & Wages	0.00	2,209,060.46	50,608.80	31,002.29	34,696.24	35,319.29	22,560.02	63,919.62	33,371.73	61,233.46	26,101.02	30,209.45	30,689.13	80,228.00
Sales Tax	0.00	364.12	(239.40)	(51.06)	494.37	736.83	697.07	908.91	239.20	764.44	(31.36)	133.10	336.43	169.11
Security	0.00	115,383.44	263.70	230.85	138.06	284.82	131.85	131.85	131.85	131.85	230.85	140.22	141.09	280.20
Services Fee Expense	1,479.27	0.00	365.83	10.32	257.52		603.78	36.49	579.30	280.63	129.77	36.09	84.68	1,210.34
Supplies - Computer	0.00	5,097.02												
Supplies - Office	0.00	2,480.63	(40.75)	48.60	139.85	45.74		128.30	94.87	131.43	114.18	169.94	39.13	448.10
Supplies - Shop	0.00	(4,280.86)	(1,266.60)	(839.40)	(378.42)	(1,266.76)	71.81	(1,857.79)	(717.55)	(1,310.16)	60.00	(1,233.60)	(938.19)	(2,216.51)
Telephone	0.00	435,311.72												
Training	0.00	1,429.00												
Travel	0.00	9,805.47	175.48	261.36			187.89	1,528.96		1,425.87		128.92		444.42
Travel - Aviation	0.00	0.00												
Uniforms	0.00	5,843.65	1,509.87	706.78	224.83	979.78	865.09	793.60	414.20	1,842.91	1,006.34	1,890.09	646.69	2,811.60
Utilities	0.00	88,310.91	3,707.39	3,178.97	694.32	1,502.37	4,622.10	4,060.28	3,402.96	4,292.51	450.29	1,932.57	2,631.87	3,222.34
Vehicle Expense	0.00	6,357.15	397.36	133.94	386.18	3,482.82	(7.58)	(943.66)	605.95	(3.88)	1,272.02	(97.02)	(370.14)	(646.31)
Vehicle Leases	0.00	33,048.62	4,360.89	2,364.16	4,170.39	3,473.35		792.72	2,122.89	4,175.73	779.59	695.51	3,066.08	5,819.32
State Franchise Tax	0.00	0.00					800.00	800.00	800.00	800.00				
Other Operating Expenses	0.00	(2,750.73)	487.95	457.79	72.00	190.00	72.00	72.00	72.00	72.00	167.00	164.04	142.92	144.00
Total Operating Expenses	1,238,840.90	9,774,947.66	331,155.48	183,026.71	163,834.00	118,462.56	164,708.06	376,587.68	132,489.97	321,012.60	187,894.89	198,942.93	391,173.55	728,278.53
Operating Income	(1,305,207.87)	(8,901,407.22)	(267,796.61)	(126,116.08)	(96,795.80)	(46,408.14)	(136,057.43)	(294,335.86)	(102,327.48)	(184,479.65)	(167,672.21)	(131,456.66)	(290,984.95)	(575,429.70)
Other Income														
Additional Discounts - GMAC	0.00	0.00												
Administrative Fees - USA	0.00	5,771,426.29												
Administrative Fees - Inc.	1,231,024.45	0.00												
Royalty Fees - USA	0.00	45,010.86												
Royalty Fees - Inc	6,337.18	0.00												
Services Fee - USA	0.00	9,184.51												
Services Fee - Inc	1,479.27	0.00												
Common Fund Interest Income - U	0.00	2,091,044.67												
Common Fund Interest Income - Ir	233,006.64	0.00												
Common Fund Interest Income - H	0.00	122,942.26												
Partnership Earnings-TSS LTD-Mg	0.00	0.00												
Interest Income - Intercompany	1,226.77	137,304.60												
Other Income (excludes 74501)	0.00	357,439.85	(957.29)	16.35	(174.99)	(41.35)	(570.00)	2,121.30	341.93	642.78	(21.84)	2,490.96	4,024.44	5,898.11
Total Other Income	1,473,074.31	8,534,353.04	(957.29)	16.35	(174.99)	(41.35)	(570.00)	2,121.30	341.93	642.78	(21.84)	2,490.96	4,024.44	5,898.11
Other Expenses														
Bad Debt Expense	0.00	(1,011,529.00)	(123,593.99)	46,289.61	663,254.70	(129,696.84)	291,918.28	368,488.49	72,748.06	640,285.15	117,072.28	88,728.14	(3,540.07)	(14,976.36)
Depreciation & Amortization	0.00	1,142,280.91	1,108.58	31.28	780.37		1,829.64	110.57	1,755.44	850.40	393.24	109.36	256.60	3,667.70

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 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

	Eliminations	TSS Inc	Mobile, AL	Birmingham, AL	Phoenix, AZ	Little Rock, AR	San Francisco, CA	Los Angeles, CA	San Diego, CA	Sacramento, CA	Denver, CO	Hartford, CT	Jacksonville, FL	Orlando, FL
	<u>Consolidated</u>													
Depreciation - Rental Assets	0.00	0.00												
Restructure	0.00	(131,053.83)				(808.69)								(703.29)
CMS Claims Repayment	0.00	(460,653.98)	(76,349.69)	(72,235.90)	(76,886.35)	(75,790.12)	(53,995.30)	(111,424.80)	(43,138.22)	(104,044.88)	(61,048.73)	(76,693.28)	(68,553.34)	(173,784.70)
Common Fund Interest	233,006.64	0.00	144,066.11	(40,348.89)	159,163.55	(387,000.15)	279,454.98	664,140.62	284,833.18	(128,972.02)	19,887.32	23,586.27	230,414.57	563,920.23
Interest Expense	0.00	5,002,606.84	59.31	49.09	1.74	27.70	0.41		21.48	0.03	19.60	39.45	82.22	26.73
Interest Expense Intercompany	1,226.77	0.00												
ESOP	0.00	0.00												
ESOP Contribution Exp Non Cash	0.00	0.00												
ESOP - Cash Dividends	0.00	0.00												
Stock Compensation Non Cash	0.00	436.33												
Other Expenses	0.00	0.00												
Total Other Expenses	234,233.41	4,542,087.27	(54,709.68)	(66,214.81)	746,314.01	(593,268.10)	519,208.01	921,314.88	316,219.94	408,118.68	76,323.71	35,769.94	158,659.98	378,150.31
Total Other Income and Expenses	1,238,840.90	3,992,265.77	53,752.39	66,231.16	(746,489.00)	593,226.75	(519,778.01)	(919,193.58)	(315,878.01)	(407,475.90)	(76,345.55)	(33,278.98)	(154,635.54)	(372,252.20)
Overhead Allocation	0.00	0.00												
Net Income Before Taxes	(66,366.97)	(4,909,141.45)	(214,044.22)	(59,884.92)	(843,284.80)	546,818.61	(655,835.44)	(1,213,529.44)	(418,205.49)	(591,955.55)	(244,017.76)	(164,735.64)	(445,620.49)	(947,681.90)
Tax Expense	0.00	0.00												
Net Income	(66,366.97)	(4,909,141.45)	(214,044.22)	(59,884.92)	(843,284.80)	546,818.61	(655,835.44)	(1,213,529.44)	(418,205.49)	(591,955.55)	(244,017.76)	(164,735.64)	(445,620.49)	(947,681.90)

The SCOOTER Store, Inc.
 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

FIN:CONS

	Boca Raton, FL	Atlanta, GA	Springfield, IL	Chicago, IL	Indianpolis, IN	Des Moines, IA	Wichita, KS	Louisville, KY	Baton Rouge, LA	Shreveport, LA	Baltimore, MD	Boston, MA	Detroit, MI	Grand Rapid, MI
Sales														
Sales - Purchased	\$127,275.84	\$146,294.06	\$52,075.54	\$103,193.73	\$110,794.42	\$64,150.14		\$127,628.08	\$102,688.21	\$30,561.96	\$204,430.75		\$111,911.02	\$52,424.25
Sales - Rentals Billed	10,670.24	6,627.40	20,385.34	21,309.23	4,191.56	(2,471.84)		13,233.77	2,359.87	6,646.84	12,493.53		1,475.84	2,170.36
Sales - Rentals Unbilled	14,133.91	23,274.50	1,371.88	(6,380.79)	24,654.36	9,245.10		36,414.96	10,248.25	24,614.39	57,460.35		31,061.27	19,936.11
Returns - Purchased	(946.81)	(385.25)	44.12	(667.73)	(726.04)	(338.23)		(710.35)	(487.43)	322.22	(2,877.75)		(703.29)	(230.95)
Returns - Rentals	(2,480.43)	(2,990.18)	(2,175.74)	(1,492.85)	(2,884.60)	(677.32)		(4,964.88)	(1,260.81)	(3,126.12)	(6,995.39)		(3,253.71)	(2,210.64)
Hardship														
Contractual Adjustments	(27,934.21)	(20,822.29)	(7,252.68)	(11,027.78)	(12,100.46)	(6,334.36)		(23,058.38)	(11,597.12)	(9,732.80)	(19,310.56)		(12,289.93)	(5,958.43)
Other Sales Adjustments														
Aviation Rental														
Sales - Agreement Fees - USA														
Sales - Agreement Fees - Inc														
Wholesale Sales - USA														
Wholesale Sales - INC														
Wholesale Sales Invty Markup-US														
Wholesale Sales Invty Markup-INC														
Sales Contractual Adjustment-US#														
Sales Contractual Adjustment-INC														
Sales Tax Applied	(133.69)	153.96	(2,276.07)	(8,135.99)	(23.69)	(189.55)		(92.95)	(3,275.08)	(659.33)	(562.07)		(134.16)	(99.82)
Net Sales	120,584.85	152,152.20	62,172.39	96,797.82	123,905.55	63,383.94	0.00	148,450.25	98,675.89	48,627.16	244,638.86	0.00	128,067.04	66,030.88
Cost of Goods Sold														
Cost of Sales - Purchases	43,925.65	67,903.78	19,897.02	37,153.89	37,695.53	22,375.31		49,313.21	33,235.63	21,301.21	64,921.18		40,668.94	22,105.65
Cost of Rentals	8,795.78	(24,805.92)	1,326.60	2,901.12	3,914.26	2,599.75		7,145.47	920.84	3,021.16	4,806.81		5,710.14	2,356.22
Sales Agreement Fees	16,274.81	15,904.70	7,585.45	9,993.77	16,698.17	9,681.54		13,656.62	12,958.27	8,546.82	25,721.62		19,930.81	10,826.88
Cost Of Service Sales														
Cost of Sales - Wholesale USA														
Cost of Sales - Wholesale INC														
Cost of Sales Contract Adj-USA														
Donated Inventory														
Inventory Variance	(6,660.51)	2,953.12	1,147.25	(10,849.45)	6,707.63	3,205.66		(16,067.30)	3,622.89	564.92	6,332.11		12,651.78	7,646.61
Freight	3,145.98	2,070.80	615.33	1,024.02	1,897.09	862.27		754.90	1,413.82	728.92	1,485.55		1,365.52	645.67
Cap Rental Accessories	110.72	74.29		54.57	385.99	295.00		237.42	74.29	283.23	398.65			54.57
Warranty and Service Contract Exp														
Total Cost of Goods Sold	65,592.43	64,100.77	30,571.65	40,277.92	67,298.67	39,019.53	0.00	55,040.32	52,225.74	34,446.26	103,665.92	0.00	80,327.19	43,635.60
Gross Profit on Sales	54,992.42	88,051.43	31,600.74	56,519.90	56,606.88	24,364.41	0.00	93,409.93	46,450.15	14,180.90	140,972.94	0.00	47,739.85	22,395.28
Operating Expenses														
Advertising - Direct Mail	9,312.59	12,541.12	3,764.67	12,022.45	9,953.64	9,242.66		9,114.45	7,249.60	6,532.80	12,337.15		13,485.20	8,205.34
Advertising - Other	16,285.27	27,870.03	5,600.33	18,711.28	17,171.35	11,691.15		15,776.71	14,304.78	10,853.85	19,941.01		22,964.28	10,347.01
Answering & Paging Services														
Administrative Fees	207,835.30	79,936.65	63,949.32	111,911.31	127,898.64	31,974.66		95,923.98	63,949.32	95,923.98	383,695.93		191,847.97	79,936.65
Bank & Credit Card Fees	610.54	659.69	46.46	194.77	254.58	246.57		325.10	292.55	166.42	375.80		408.47	59.79
Commissions & Fees														
Computer Support & Repairs														
Contract Labor				342.93										
Customer Refunds														
Customer Service														
Donations & Contributions														
Dues & Subscriptions	199.70	409.35	129.80	289.55	289.55	279.55		259.60	229.65	129.80	379.40		259.60	219.65
PMC Dues														
Employee Benefits	2,647.47	1,959.83	1,306.55	1,959.83	1,985.35	1,959.83		1,959.83	1,959.83	1,306.55	2,680.29		2,313.33	1,479.29
Equipment Lease														
Health & Dental	3,733.12	3,733.12	2,488.75	3,733.12	3,733.12	3,733.12		3,733.12	3,733.12	2,488.75	4,977.49		3,733.12	3,181.02
Insurance - Autos	1,096.68	1,096.68	1,096.68	1,096.68	1,096.68	1,096.68		1,096.68	1,096.68	1,096.68	1,096.68		1,458.84	1,096.68
Insurance - Property & Liability	4,266.31	5,163.35	1,436.54	2,944.24	3,591.30	3,142.89		3,790.90	3,279.60	2,069.95	6,180.78		4,998.75	2,116.42

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07/17/13
 10:18 AM
 1.39QTD

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	Boca Raton, FL	Atlanta, GA	Springfield, IL	Chicago, IL	Indianapolis, IN	Des Moines, IA	Wichita, KS	Louisville, KY	Baton Rouge, LA	Shreveport, LA	Baltimore, MD	Boston, MA	Detroit, MI	Grand Rapid, MI
Licenses & Permits	300.00	5,834.90	250.00	330.00	30.00	955.00		105.00	250.00	176.88	1,961.50		(50.00)	75.00
Maintenance-Aircraft														
Meals & Entertainment		35.67												
Mileage, Toll & Parking	1,743.98	4,104.03	2,059.17	1,940.54	2,563.94	5,365.72		3,729.78	2,025.65	2,042.68	3,320.68		2,813.43	2,351.23
Miscellaneous														
Moving & Relocation														
Payroll Taxes	2,629.86	3,171.89	2,380.14	3,398.60	2,720.04	3,370.02		2,717.81	2,623.18	1,852.19	2,802.45		2,379.96	1,883.68
Postage & Shipping														
Professional Fees	538.75					55.00		25.00	532.00	532.00	607.00			
PT Eval Fees														
Property Taxes	5,633.75	2,819.50			111.36			627.32	3,891.98	4,942.21	46,198.47		3,991.57	4,410.41
Recruiting Fees														
Rent	21,779.46	8,409.18	6,565.71	21,951.00	9,155.26	16,947.99		14,310.00	8,589.00	13,780.00	15,922.80		10,350.00	8,942.26
Royalty Fees Expense	1,089.31	1,318.68	629.76	1,046.71	1,021.36	548.16		1,170.00	896.88	271.39	1,941.74		1,002.59	483.05
Repairs & Maintenance	180.00	1,361.90	1,110.45	8,210.00	149.25	2,766.12		3,245.00	636.00	35.00	2,521.16		64.27	67.54
Repairs & Maintenance-Computer														
Contract Labor - Computers														
Salaries & Wages	37,192.63	43,677.83	32,189.55	48,007.61	38,763.32	37,413.04		37,566.34	41,774.01	28,233.23	41,472.39		40,149.59	23,571.66
Sales Tax	12.20	(850.01)	(51.39)	54.02	311.29	77.24		27.77	129.89	87.72	31.43		(168.92)	0.54
Security	244.71	131.85	131.85	230.85	131.85	384.48		236.79	131.85	131.85	139.77		1,068.99	131.85
Services Fee Expense	160.96	138.91	10.36	153.45	36.07	66.00		60.91	36.06	113.94	642.56		188.61	78.53
Supplies - Computer														
Supplies - Office	157.18	102.73		78.98		54.00		44.52	61.12		29.71			36.50
Supplies - Shop	(708.59)	(1,383.61)	(252.12)	(1,029.68)	(542.41)	215.10		(1,337.40)	(1,625.61)	(1,315.84)	(1,338.89)		(393.85)	(1,073.25)
Telephone														
Training														
Travel	221.17	989.19		393.24	228.15			213.45	709.59		1,339.48		335.54	142.00
Travel - Aviation														
Uniforms	1,049.24	1,605.70	390.84	171.13	1,728.65	1,173.44		719.12	629.81	214.73	3,750.97		2,253.48	1,810.93
Utilities	3,135.00	1,899.95	1,425.95	3,947.18	1,833.98	2,767.20		3,076.44	4,376.41	2,600.84	4,449.21		2,567.71	3,240.65
Vehicle Expense	(261.70)	(22.71)	293.37	(683.84)	(37.33)	787.32		141.15	707.29	(199.91)	441.44		(400.74)	151.36
Vehicle Leases	649.31	2,344.81	3,586.76	3,586.76	704.65	4,414.11		4,154.56	693.50	2,394.88	2,778.42		4,873.23	3,342.97
State Franchise Tax														
Other Operating Expenses	72.00	225.91	209.66	612.92	250.08	36.00		36.00	234.49	66.15	158.03		190.00	72.00
Total Operating Expenses	321,806.20	209,286.12	130,749.16	245,605.63	225,133.72	141,859.73	0.00	202,849.93	163,398.23	176,528.72	560,834.85	0.00	312,685.02	156,360.76
Operating Income	(266,813.78)	(121,234.69)	(99,148.42)	(189,085.73)	(168,526.84)	(117,495.32)	0.00	(109,440.00)	(116,948.08)	(162,347.82)	(419,861.91)	0.00	(264,945.17)	(133,965.48)
Other Income														
Additional Discounts - GMAC														
Administrative Fees - USA														
Administrative Fees - Inc.														
Royalty Fees - USA														
Royalty Fees - Inc														
Services Fee - USA														
Services Fee - Inc														
Common Fund Interest Income - U														
Common Fund Interest Income - Ir														
Common Fund Interest Income - H														
Partnership Earnings-TSS LTD-Mc														
Interest Income - Intercompany														
Other Income (excludes 74501)	794.06	(88.76)	16.84	1,354.42	(662.81)	2,063.42		1,612.91	24.30	(238.38)	49,672.78		1,302.92	665.58
Total Other Income	794.06	(88.76)	16.84	1,354.42	(662.81)	2,063.42	0.00	1,612.91	24.30	(238.38)	49,672.78	0.00	1,302.92	665.58
Other Expenses														
Bad Debt Expense	(34,257.81)	(490,831.68)	28,041.53	(142,323.39)	(5,419.50)	309,536.76		(24,899.82)	75,898.22	12,604.09	(35,160.94)	(2,324.16)	69,373.47	(24,834.43)
Depreciation & Amortization	487.76	420.93	31.40	464.99	109.30	199.99		184.57	109.26	345.26	1,947.15		571.55	237.96

The SCOOTER Store, Inc.
 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

FIN:CONS

	Boca Raton, FL	Atlanta, GA	Springfield, IL	Chicago, IL	Indianapolis, IN	Des Moines, IA	Wichita, KS	Louisville, KY	Baton Rouge, LA	Shreveport, LA	Baltimore, MD	Boston, MA	Detroit, MI	Grand Rapid, MI
Depreciation - Rental Assets														
Restructure		(1,780.96)												
CMS Claims Repayment	(91,370.17)	(113,608.23)	(46,839.13)	(109,729.73)	(92,630.16)	(70,656.66)		(82,775.91)	(53,276.23)	(50,865.71)	(122,504.30)		(112,736.10)	(81,876.91)
Common Fund Interest	564,176.24	(147,805.34)	(131,065.80)	69,400.01	(174,892.30)	(96,715.52)	(795.60)	(334,884.23)	207,768.42	37,393.66	(37,083.44)	67,814.19	(83,054.08)	(155,031.57)
Interest Expense	7.78	35.60			4.09	248.96			44.64	8.08	54.62			
Interest Expense Intercompany														
ESOP														
ESOP Contribution Exp Non Cash														
ESOP - Cash Dividends														
Stock Compensation Non Cash														
Other Expenses														
Total Other Expenses	439,043.80	(753,569.68)	(149,832.00)	(182,188.12)	(272,828.57)	142,613.53	(795.60)	(442,375.39)	230,544.31	(514.62)	(192,746.91)	65,490.03	(125,845.16)	(261,504.95)
Total Other Income and Expenses	(438,249.74)	753,480.92	149,848.84	183,542.54	272,165.76	(140,550.11)	795.60	443,988.30	(230,520.01)	276.24	242,419.69	(65,490.03)	127,148.08	262,170.53
Overhead Allocation														
Net Income Before Taxes	(705,063.52)	632,246.23	50,700.42	(5,543.19)	103,638.92	(258,045.43)	795.60	334,548.30	(347,468.09)	(162,071.58)	(177,442.22)	(65,490.03)	(137,797.09)	128,205.05
Tax Expense														
Net Income	(705,063.52)	632,246.23	50,700.42	(5,543.19)	103,638.92	(258,045.43)	795.60	334,548.30	(347,468.09)	(162,071.58)	(177,442.22)	(65,490.03)	(137,797.09)	128,205.05

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 10:18 AM
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	Minneapolis, MN	Albuquerque, NM	Jackson, MS	St. Louis, MO	Kansas City, KS	Lincoln, NE	Las Vegas, NV	Concord, NH	Paterson, NJ	Levittown, NY	Schenectady, NY	Rochester, NY	Charlotte, NC	Raleigh, NC
Sales														
Sales - Purchased	\$102,848.31	\$49,553.91	\$77,355.65	\$66,998.85	\$130,817.55		\$21,522.18	\$115,633.75		\$132,995.36	\$62,683.08	\$43,550.14	\$142,667.01	\$61,560.83
Sales - Rentals Billed	8,847.83	4,115.67	4,376.93	4,723.52	8,854.15		18,486.38	2,747.43		11,625.64	4,071.51	8,619.89	15,598.37	20,140.58
Sales - Rentals Unbilled	28,692.55	3,313.85	4,082.29	18,147.88	37,252.21		23,193.02	22,448.26		42,920.12	13,080.45	10,192.68	35,782.20	50,213.31
Returns - Purchased	(795.05)	119.44	(500.17)	(587.72)	(569.54)		496.17	36.42		(440.70)	(464.31)	(269.73)	(3,004.25)	171.04
Returns - Rentals	(3,754.03)	(742.95)	(845.93)	(2,287.14)	(4,610.65)		(4,167.94)	(2,519.58)		(5,454.58)	(1,715.21)	(1,881.26)	(5,138.06)	(7,035.38)
Hardship														
Contractual Adjustments	(18,122.95)	(4,888.47)	(8,033.06)	(8,807.61)	(23,874.07)		(6,834.42)	(15,397.23)		(16,385.40)	(6,223.00)	(5,413.39)	(28,199.72)	(9,008.75)
Other Sales Adjustments														
Aviation Rental														
Sales - Agreement Fees - USA														
Sales - Agreement Fees - Inc														
Wholesale Sales - USA														
Wholesale Sales - INC														
Wholesale Sales Invty Markup-US														
Wholesale Sales Invty Markup-INC														
Sales Contractual Adjustment-US [#]														
Sales Contractual Adjustment-INC														
Sales Tax Applied	20.98	(31,456.78)	(2,264.73)	(2,232.63)	(266.34)		(9,678.45)	(4.05)		(87.20)	(2.28)	337.11	(11,358.74)	(211.40)
Net Sales	117,737.64	20,014.67	74,170.98	75,955.15	147,603.31	0.00	43,016.94	122,945.00	0.00	165,173.24	71,430.24	55,135.44	146,346.81	115,830.23
Cost of Goods Sold														
Cost of Sales - Purchases	39,210.70	22,089.61	25,863.18	13,784.96	66,402.22		10,246.26	41,452.72		46,974.06	11,979.17	16,297.17	43,809.46	24,726.08
Cost of Rentals	3,161.66	(3,766.12)	394.06	6,465.08	7,559.80		3,767.93	4,013.74		2,702.12	2,249.29	9,689.34	1,614.50	7,229.32
Sales Agreement Fees	14,809.86	6,224.84	8,744.14	6,285.77	26,161.85		6,569.55	14,890.29		9,800.36	5,330.98	8,940.99	13,788.63	11,529.05
Cost Of Service Sales														
Cost of Sales - Wholesale USA														
Cost of Sales - Wholesale INC														
Cost of Sales Contract Adj-USA														
Donated Inventory														
Inventory Variance	537.62	(523.00)	(546.14)	(2,692.54)	2,273.35		4,890.31	(1,951.73)		(22,424.25)	809.26	584.07	(5,044.32)	1,627.69
Freight	1,859.25	860.89	786.29	1,287.13	2,400.10		883.93	1,480.58		2,277.65	838.28	523.33	1,237.41	928.79
Cap Rental Accessories	109.14	201.76		203.15	642.87		119.29	126.78		168.48	278.49		166.68	424.63
Warranty and Service Contract Exp														
Total Cost of Goods Sold	59,688.23	25,087.98	35,241.53	25,333.55	105,440.19	0.00	26,477.27	60,012.38	0.00	39,498.42	21,485.47	36,034.90	55,572.36	46,465.56
Gross Profit on Sales	58,049.41	(5,073.31)	38,929.45	50,621.60	42,163.12	0.00	16,539.67	62,932.62	0.00	125,674.82	49,944.77	19,100.54	90,774.45	69,364.67
Operating Expenses														
Advertising - Direct Mail	9,872.05	4,114.33	6,218.11	8,945.45	10,367.40		4,743.71	8,654.07		16,876.89	7,173.84	8,228.65	12,243.91	9,359.22
Advertising - Other	12,656.78	6,123.01	8,452.38	15,997.54	15,161.59		9,580.76	11,454.47		26,342.87	9,616.03	10,515.91	21,750.87	15,009.08
Answering & Paging Services														
Administrative Fees	63,949.32	31,974.66	63,949.32	95,923.98	191,847.97		63,949.32	15,987.33		191,847.97	47,961.99	79,936.65	239,809.96	111,911.31
Bank & Credit Card Fees	179.08	182.08	61.90	384.07	381.98		266.26	285.54		496.11	141.30	378.97	480.73	495.39
Commissions & Fees														
Computer Support & Repairs														
Contract Labor														
Customer Refunds														
Customer Service														
Donations & Contributions														
Dues & Subscriptions	249.60	129.80	99.85	319.50	359.45		99.85	259.60		349.45	189.70	219.65	319.50	279.55
PMC Dues														
Employee Benefits	2,024.63	1,744.09	1,306.55	1,522.29	3,266.38		1,328.55	2,111.83		2,206.03	1,536.55	1,306.55	1,522.29	1,102.29
Equipment Lease														
Health & Dental	3,733.12	3,040.85	2,488.75	3,181.02	6,221.87		2,488.75	3,733.12		3,937.48	2,488.75	2,488.75	3,181.02	3,181.02
Insurance - Autos	1,096.68	2,193.36	1,096.68	1,096.68	2,193.36		1,096.68	2,193.36		1,096.68	1,096.68	1,096.68	1,096.68	1,096.68
Insurance - Property & Liability	2,820.13	1,673.21	2,059.92	3,095.78	4,432.36		2,008.21	4,261.53		5,136.44	1,866.98	1,392.48	3,404.81	3,566.45

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07/17/13
 10:18 AM
 1.39QTD

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Licenses & Permits	210.00		400.00	1,875.00	668.00		495.00	575.00		50.00	225.00		646.00	460.00
Maintenance-Aircraft														
Meals & Entertainment								29.79						
Mileage, Toll & Parking	3,210.42	3,787.02	1,702.71	1,780.97	3,252.66		1,650.38	4,662.62		1,559.53	2,417.37	1,878.12	2,343.75	2,197.66
Miscellaneous														
Moving & Relocation														
Payroll Taxes	2,917.94	3,635.22	1,811.06	2,009.56	3,980.13		2,490.18	3,334.20		3,570.01	2,044.96	1,766.27	2,486.14	2,295.34
Postage & Shipping														
Professional Fees				55.00						50.00	50.00	532.00		463.67
PT Eval Fees														
Property Taxes		1,328.37	2,592.32	5,889.41	6,195.26		1,125.96	77.26			1,195.96		125.74	1,041.47
Recruiting Fees														
Rent	22,182.34	15,069.00	10,647.33	10,294.11	16,515.00		9,171.00	16,219.93		14,404.93	4,709.67	13,982.49	12,915.00	16,515.00
Royalty Fees Expense	927.99	174.44	709.35	600.94	1,149.62		239.92	1,030.16		1,277.08	600.65	468.24	1,157.03	726.52
Repairs & Maintenance	3,109.09	2,262.98	1,738.85	4,506.60	1,735.54		105.00	1,971.00		2,424.02	1,625.00	6,348.00	2,648.00	3,336.96
Repairs & Maintenance-Computer														
Contract Labor - Computers														
Salaries & Wages	32,870.45	32,087.13	28,613.61	27,668.63	61,844.56		24,651.32	46,385.66		46,865.23	28,580.67	28,906.92	26,557.58	27,806.92
Sales Tax	(398.63)	432.38	(55.24)	(82.58)	104.72		152.21	(97.35)		(32.21)	(144.53)	24.12	14.07	47.62
Security	273.30	283.83	285.54	131.85	263.70		131.85	263.70		250.77	142.41	142.41	131.85	131.85
Services Fee Expense	341.25	170.31	10.44	101.03	34.70		114.07	327.10		401.48	36.22	208.98	141.44	144.54
Supplies - Computer														
Supplies - Office	(0.80)		101.39	7.41	42.42			278.77		89.41	77.86	69.46	(182.98)	61.70
Supplies - Shop	(675.12)	(1,050.12)	(392.02)	(179.80)	(921.05)		(689.20)	(778.08)		(89.63)	(1,004.66)	38.22	(1,488.86)	15.70
Telephone														
Training														
Travel	425.44				144.91					617.26	69.54			
Travel - Aviation														
Uniforms	1,044.31	555.09	191.78	1,287.14	1,810.31		449.98	1,559.68		1,957.51	417.02	351.26	2,026.28	1,197.45
Utilities	4,243.69	1,316.65	1,962.69	1,828.73	4,517.94		4,053.54	6,821.95		15,502.60	2,010.09	1,465.99	962.78	1,856.87
Vehicle Expense	1,005.06	537.54	508.54	(401.17)	1,517.57		615.42	4,733.33		142.06	1,098.54	126.75	(1,139.33)	1,768.12
Vehicle Leases	732.72	2,491.13	671.52	3,789.37	1,480.21		652.31	1,333.94		2,048.01	3,913.03	773.82	1,836.60	4,733.65
State Franchise Tax								800.00						
Other Operating Expenses	122.85	323.34	72.00	106.09	144.00		72.00	107.32		299.03	240.13	134.33	176.72	72.00
Total Operating Expenses	169,123.69	114,579.70	137,305.33	191,734.60	338,712.56	0.00	131,843.03	137,427.83	0.00	339,677.01	120,376.75	162,781.67	335,167.58	210,874.03
Operating Income	(111,074.28)	(119,653.01)	(98,375.88)	(141,113.00)	(296,549.44)	0.00	(115,303.36)	(74,495.21)	0.00	(214,002.19)	(70,431.98)	(143,681.13)	(244,393.13)	(141,509.36)
Other Income														
Additional Discounts - GMAC														
Administrative Fees - USA														
Administrative Fees - Inc.														
Royalty Fees - USA														
Royalty Fees - Inc														
Services Fee - USA														
Services Fee - Inc														
Common Fund Interest Income - U														
Common Fund Interest Income - Ir														
Common Fund Interest Income - H														
Partnership Earnings-TSS LTD-Mg														
Interest Income - Intercompany														
Other Income (excludes 74501)	7,871.12	59,284.02	(155.40)	(249.04)	(465.54)		34.28	(105.37)		37,340.97	742.11	2,976.63	442.65	284.28
Total Other Income	7,871.12	59,284.02	(155.40)	(249.04)	(465.54)	0.00	34.28	(105.37)	0.00	37,340.97	742.11	2,976.63	442.65	284.28
Other Expenses														
Bad Debt Expense	(1,460.58)	(124,387.27)	(42,555.45)	168,960.29	219,902.47		332,296.33	(21,085.04)	1.21	(13,450.00)	(74,749.81)	(50,997.29)	(392,479.32)	(80,173.73)
Depreciation & Amortization	1,034.10	516.08	31.63	306.14	105.15		345.67	991.21		1,216.62	109.75	633.27	428.62	437.99

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Depreciation - Rental Assets														
Restructure	(409.75)												(681.00)	
CMS Claims Repayment	(70,440.62)	(39,186.98)	(40,314.82)	(97,644.23)	(94,155.24)		(44,983.77)	(83,706.78)		(104,219.54)	(62,486.59)	(43,920.49)	(98,234.09)	(90,979.58)
Common Fund Interest	21,413.78	6,176.78	36,839.46	(353,122.19)	(1,759.04)	(663.00)	192,364.14	(76,744.11)	46,750.00	460,778.41	(13,134.67)	205,815.26	(42,119.86)	(186,617.17)
Interest Expense	41.17	14.85	8.79	93.19	16.66			12.92		52.16	10.43	18.80	38.50	25.10
Interest Expense Intercompany														
ESOP														
ESOP Contribution Exp Non Cash														
ESOP - Cash Dividends														
Stock Compensation Non Cash														
Other Expenses														
Total Other Expenses	(49,821.90)	(156,866.54)	(45,990.39)	(281,406.80)	124,110.00	(663.00)	480,022.37	(180,531.80)	46,751.21	344,377.65	(150,250.89)	111,549.55	(533,047.15)	(357,307.39)
Total Other Income and Expenses	57,693.02	216,150.56	45,834.99	281,157.76	(124,575.54)	663.00	(479,988.09)	180,426.43	(46,751.21)	(307,036.68)	150,993.00	(108,572.92)	533,489.80	357,591.67
Overhead Allocation														
Net Income Before Taxes	(53,381.26)	96,497.55	(52,540.89)	140,044.76	(421,124.98)	663.00	(595,291.45)	105,931.22	(46,751.21)	(521,038.87)	80,561.02	(252,254.05)	289,096.67	216,082.31
Tax Expense														
Net Income	(53,381.26)	96,497.55	(52,540.89)	140,044.76	(421,124.98)	663.00	(595,291.45)	105,931.22	(46,751.21)	(521,038.87)	80,561.02	(252,254.05)	289,096.67	216,082.31

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07/17/13
 10:18 AM
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	Cleveland, OH	Dayton, OH	Oklahoma City, OK	Tulsa, OK	Portland, OR	Philadelphia, PA	Pittsburgh, PA	Wilkes-Barre, PA	Greenville, SC	Charleston, SC	Nashville, TN	Knoxville, TN	Salt Lake City, UT	Richmond, VA
Sales														
Sales - Purchased		\$133,436.51	\$82,503.00		\$86,500.81	\$178,702.57	\$77,051.80	\$46,339.09		\$85,629.39	\$162,197.14	\$28,794.52	\$23,714.23	\$176,425.89
Sales - Rentals Billed		7,302.10	11,007.20		2,908.39	(613.12)	16,002.50	6,163.32		2,518.09	9,549.35	16,256.64	1,394.02	10,027.53
Sales - Rentals Unbilled		40,079.34	32,145.39		36,990.09	17,605.17	(8,767.89)	17,040.86		12,595.98	12,880.92	34,062.39	42.85	39,545.56
Returns - Purchased		(931.02)	(925.89)		39.95	(2,031.38)	(621.39)	(271.30)		(1,538.89)	(1,320.76)	(13.55)	(33.07)	(2,359.78)
Returns - Rentals		(4,738.13)	(4,315.26)		(3,989.84)	(1,699.20)	(723.47)	(2,320.41)		(1,511.41)	(2,243.04)	(5,031.90)	(143.69)	(4,957.32)
Hardship														
Contractual Adjustments		(22,626.63)	(18,554.94)		(12,921.88)	(22,271.46)	(8,487.28)	(6,121.93)		(10,827.74)	(22,035.66)	(9,970.29)	(2,913.41)	(27,739.47)
Other Sales Adjustments														
Aviation Rental														
Sales - Agreement Fees - USA														
Sales - Agreement Fees - Inc														
Wholesale Sales - USA														
Wholesale Sales - INC														
Wholesale Sales Invty Markup-US														
Wholesale Sales Invty Markup-INC														
Sales Contractual Adjustment-US ²														
Sales Contractual Adjustment-INC														
Sales Tax Applied		(136.19)	(9,145.24)		(5,366.71)	33.68	(313.88)	(294.97)		(32,253.15)	(30.89)	(74.22)	(1,601.42)	(131.38)
Net Sales	0.00	152,385.98	92,714.26	0.00	104,160.81	169,726.26	74,140.39	60,534.66	0.00	54,612.27	158,997.06	64,023.59	20,459.51	190,811.03
Cost of Goods Sold														
Cost of Sales - Purchases		49,052.90	22,744.29		36,191.88	61,530.45	17,756.93	23,256.63		32,622.21	51,354.21	17,799.73	10,382.17	60,593.81
Cost of Rentals		1,170.70	5,270.37		2,870.89	992.34	1,844.67	1,705.15		4,261.15	3,795.54	5,720.44	(58.38)	7,262.04
Sales Agreement Fees		17,788.35	13,796.42		10,951.43	22,742.11	9,767.03	8,730.40		15,416.41	16,944.63	7,559.19	4,031.67	24,270.67
Cost Of Service Sales														
Cost of Sales - Wholesale USA														
Cost of Sales - Wholesale INC														
Cost of Sales Contract Adj-USA														
Donated Inventory														
Inventory Variance		971.95	11,427.45		(7,394.96)	4,304.70	8,895.95	928.16		8,181.46	(5,755.09)	(1,533.61)	1,407.09	3,078.37
Freight		2,653.98	2,190.54		1,127.07	1,959.14	1,044.93	511.25		1,651.56	1,661.27	865.40	431.72	2,446.86
Cap Rental Accessories		54.57	174.67		391.26	128.86	54.57	54.57			291.44	54.67	54.57	166.41
Warranty and Service Contract Exp														
Total Cost of Goods Sold	0.00	71,692.45	55,603.74	0.00	44,137.57	91,657.60	39,364.08	35,186.16	0.00	62,132.79	68,292.00	30,465.82	16,248.84	97,818.16
Gross Profit on Sales	0.00	80,693.53	37,110.52	0.00	60,023.24	78,068.66	34,776.31	25,348.50	0.00	(7,520.52)	90,705.06	33,557.77	4,210.67	92,992.87
Operating Expenses														
Advertising - Direct Mail		10,076.02	9,831.26		8,753.14	14,423.45	15,064.49	6,835.84		7,465.23	10,757.85	6,014.14	4,609.68	10,798.65
Advertising - Other		19,875.80	15,187.52		12,312.49	23,632.97	24,424.54	8,932.03		12,470.97	18,640.41	11,027.89	6,039.65	16,360.37
Answering & Paging Services														
Administrative Fees		159,873.31	15,987.33		175,860.64	143,885.98	31,974.66	47,961.99		79,936.65	15,987.33	95,923.98		191,847.97
Bank & Credit Card Fees		3.78	401.87		354.31	242.19	435.81	461.15		238.59	418.34	206.09	60.43	554.92
Commissions & Fees														
Computer Support & Repairs														
Contract Labor														
Customer Refunds														
Customer Service														
Donations & Contributions														
Dues & Subscriptions		336.25	319.50		229.65	349.45	319.50	129.80		159.75	289.55	159.75	99.85	409.35
PMC Dues														
Employee Benefits		1,959.83	1,959.83		2,758.10	1,959.83	1,959.83	1,306.55		1,602.75	1,984.83	1,306.55	1,306.55	2,588.10
Equipment Lease														
Health & Dental		3,733.12	3,733.12		4,977.49	3,733.12	3,733.12	2,488.75		2,693.11	3,733.12	2,488.75	2,488.75	4,977.49
Insurance - Autos		1,096.68	1,096.68		2,193.36	1,096.68	1,096.68	1,096.68		1,096.68	2,193.36	1,096.68	1,096.68	2,193.36
Insurance - Property & Liability		3,866.80	4,213.38		3,123.30	5,233.60	2,469.40	2,182.74		2,464.61	5,563.31	2,087.38	997.52	5,662.93

The SCOOTER Store, Inc.
 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

	Cleveland, OH	Dayton, OH	Oklahoma City, OK	Tulsa, OK	Portland, OR	Philadelphia, PA	Pittsburgh, PA	Wilkes-Barre, PA	Greenville, SC	Charleston, SC	Nashville, TN	Knoxville, TN	Salt Lake City, UT	Richmond, VA
Licenses & Permits		50.00	586.88		632.37	250.00	160.00	532.00		4,882.51	876.88	500.00	279.32	(2,809.89)
Maintenance-Aircraft														
Meals & Entertainment										350.00				
Mileage, Toll & Parking		2,950.68	2,103.77		4,111.37	3,454.57	3,647.50	1,786.76		1,657.55	2,879.30	1,285.33	1,777.36	3,840.38
Miscellaneous														
Moving & Relocation														
Payroll Taxes		2,611.63	3,770.90		5,645.39	2,939.90	2,681.58	1,937.12		2,878.90	2,715.41	2,080.04	2,545.11	3,853.48
Postage & Shipping														
Professional Fees		507.00					25.00			35.18		25.00		25.00
PT Eval Fees														
Property Taxes			26,388.20		2,757.79	450.00				15,532.21	272.02	3,344.44	757.79	8,725.56
Recruiting Fees														
Rent	9,343.75	6,683.01	18,963.06	17,490.00	10,884.00	5,700.00	9,375.00	25,469.50	12,216.00	9,346.77	14,939.62	9,346.77	14,939.62	
Royalty Fees Expense	1,170.45	648.84	711.61	1,538.20	836.32	458.14	435.28	1,483.59	349.93	205.60	1,562.23	205.60	1,562.23	
Repairs & Maintenance	5,758.17	360.00	4,213.60	335.49	97.43	70.61	2,060.91	5,910.60	155.88	1,788.00	3,813.79	1,788.00	3,813.79	
Repairs & Maintenance-Computer					226.50									
Contract Labor - Computers														
Salaries & Wages	38,739.64	39,274.71	51,370.48	37,552.91	31,956.63	28,396.20	31,705.01	34,695.64	31,980.36	24,064.37	55,904.42	24,064.37	55,904.42	
Sales Tax	(46.10)	49.58	406.80	28.09	411.06	1.91	26.22	(163.36)	352.59	19.30	383.42	19.30	383.42	
Security	141.09	131.85	494.55	131.85	206.85	131.85	131.85	263.70	131.85	263.70	263.70	131.85	263.70	
Services Fee Expense	10.38	62.14	85.40	360.60	10.34	10.37	10.43	932.42	10.54	121.98	198.50	10.54	121.98	
Supplies - Computer														
Supplies - Office	1.84	47.64	13.70	227.84	57.46	53.20	242.77	84.74	109.45					
Supplies - Shop	(481.83)	(963.27)	(741.10)	(1,317.34)	113.61	83.25	(303.84)	25.35	(381.58)	(590.96)	(787.25)	(590.96)	(787.25)	
Telephone														
Training														
Travel	255.59	227.61	1,187.51	382.60										
Travel - Aviation														
Uniforms	1,193.30	1,408.17	1,316.48	2,370.14	2,078.97	365.90	925.75	1,747.76	832.96	649.60	2,107.68	832.96	649.60	
Utilities	1,824.70	2,260.28	1,835.55	871.25	2,102.19	1,583.25	3,145.10	3,482.79	1,915.67	1,677.33	6,543.28	1,915.67	1,677.33	
Vehicle Expense	464.51	(369.47)	3,619.65	2,227.34	(440.10)	715.40	847.59	5,425.22	44.59	3,225.63	269.56	44.59	3,225.63	
Vehicle Leases	2,089.99	4,824.96	3,056.81	1,984.59	2,035.56	2,088.39	3,544.60	1,475.12	2,291.20	2,161.52	5,997.08	2,161.52	5,997.08	
State Franchise Tax			799.00	(877.50)										
Other Operating Expenses	180.00	985.22	32.39	97.00	114.00	97.90	599.21	196.53	236.23	72.00	73.32	196.53	236.23	
Total Operating Expenses	0.00	267,586.38	141,211.51	0.00	311,301.39	265,054.80	138,653.37	115,407.78	0.00	187,702.96	147,697.49	177,766.98	65,238.19	340,757.42
Operating Income	0.00	(186,892.85)	(104,100.99)	0.00	(251,278.15)	(186,986.14)	(103,877.06)	(90,059.28)	0.00	(195,223.48)	(56,992.43)	(144,209.21)	(61,027.52)	(247,764.55)
Other Income														
Additional Discounts - GMAC														
Administrative Fees - USA														
Administrative Fees - Inc.														
Royalty Fees - USA														
Royalty Fees - Inc														
Services Fee - USA														
Services Fee - Inc														
Common Fund Interest Income - U														
Common Fund Interest Income - Ir														
Common Fund Interest Income - H														
Partnership Earnings-TSS LTD-Mg														
Interest Income - Intercompany														
Other Income (excludes 74501)		962.12	3,301.40		3,723.81	19,724.97	(339.47)	2,493.45	1.66	(271.45)	1,106.52	(212.40)	(705.61)	
Total Other Income	0.00	962.12	3,301.40	0.00	3,723.81	19,724.97	(339.47)	2,493.45	0.00	1.66	(271.45)	1,106.52	(212.40)	(705.61)
Other Expenses														
Bad Debt Expense	(82.85)	(203,067.90)	8,781.02	(323.90)	301,837.09	312,126.18	(302,984.06)	(25,323.31)	(3,532.14)	(68,148.36)	(29,785.48)	(119,402.19)	126,388.56	(210,113.66)
Depreciation & Amortization		31.46	188.31		258.78	1,092.72	31.32	31.42		31.62	2,825.51	31.93	369.63	601.50

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 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

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Depreciation - Rental Assets														
Restructure														
CMS Claims Repayment		(91,050.35)	(92,464.02)		(57,614.09)	(101,657.77)	(98,395.70)	(57,475.85)		(60,259.77)	(99,658.11)	(51,816.47)	(35,883.63)	(102,367.08)
Common Fund Interest	(28,899.27)	(81,932.35)	(180,296.18)	(83,024.94)	181,393.92	279,197.73	175,177.09	(13,635.19)	24,841.80	201,619.49	(51,265.83)	(32,747.38)	106,882.48	(239,052.37)
Interest Expense			333.11		131.95	1.86	3.81	0.32		214.70	75.36	89.89		10.22
Interest Expense Intercompany														
ESOP														
ESOP Contribution Exp Non Cash														
ESOP - Cash Dividends														
Stock Compensation Non Cash														
Other Expenses														
Total Other Expenses	(28,982.12)	(376,019.14)	(263,457.76)	(83,348.84)	426,007.65	490,760.72	(226,167.54)	(96,402.61)	21,309.66	73,457.68	(177,808.55)	(203,844.22)	197,757.04	(550,921.39)
Total Other Income and Expenses	28,982.12	376,981.26	266,759.16	83,348.84	(422,283.84)	(471,035.75)	225,828.07	98,896.06	(21,309.66)	(73,456.02)	177,537.10	204,950.74	(197,969.44)	550,215.78
Overhead Allocation														
Net Income Before Taxes	28,982.12	190,088.41	162,658.17	83,348.84	(673,561.99)	(658,021.89)	121,951.01	8,836.78	(21,309.66)	(268,679.50)	120,544.67	60,741.53	(258,996.96)	302,451.23
Tax Expense														
Net Income	28,982.12	190,088.41	162,658.17	83,348.84	(673,561.99)	(658,021.89)	121,951.01	8,836.78	(21,309.66)	(268,679.50)	120,544.67	60,741.53	(258,996.96)	302,451.23

The SCOOTER Store, Inc.
 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
 10:18 AM
 1.39QTD

	Seattle, WA	Charleston, WV	Madison, WI	Green Bay, WI	USA, Inc. Only	USA, Inc. Consolidated Before Elim	USA, Inc. Eliminations	USA, Inc. Consolidated	TSS, Inc. Consolidated	TSS Holdings	Eliminations INC. USA & Holdings	TSSH Consolidated
Sales												
Sales - Purchased	\$102,343.18	\$46,940.49		\$62,022.77		\$4,998,129.61		\$4,998,129.61	\$724,686.03		\$0.00	\$5,722,815.64
Sales - Rentals Billed	4,234.41	5,727.61		9,567.77		443,114.94		443,114.94	43,787.88		0.00	486,902.82
Sales - Rentals Unbilled	14,229.86	27,365.91		20,214.57		1,192,527.08		1,192,527.08	185,733.06		0.00	1,378,260.14
Returns - Purchased	(270.85)	20.86		(973.66)		(38,715.45)		(38,715.45)	(7,916.18)		0.00	(46,631.63)
Returns - Rentals	(1,846.41)	(3,309.35)		(2,978.24)		(163,564.24)		(163,564.24)	(22,952.10)		0.00	(186,516.34)
Hardship								0.00	0.00		0.00	0.00
Contractual Adjustments	(12,938.27)	(8,416.01)		(7,208.18)		(721,896.95)		(721,896.95)	(115,703.01)		0.00	(837,599.96)
Other Sales Adjustments								0.00	0.00		0.00	0.00
Aviation Rental								0.00	0.00		0.00	0.00
Sales - Agreement Fees - USA								0.00	680,503.55		680,503.55	0.00
Sales - Agreement Fees - Inc								0.00	0.00		0.00	0.00
Wholesale Sales - USA								0.00	2,062,131.82		2,062,131.82	0.00
Wholesale Sales - INC								0.00	0.00		0.00	0.00
Wholesale Sales Invty Markup-US,								0.00	(310,647.75)		(310,647.75)	0.00
Wholesale Sales Invty Markup-INC								0.00	0.00		0.00	0.00
Sales Contractual Adjustment-US ²								0.00	0.00		0.00	0.00
Sales Contractual Adjustment-INC								0.00	0.00		0.00	0.00
Sales Tax Applied	(43,617.09)	(35.65)		(185.49)		(179,544.27)		(179,544.27)	(11,135.73)		0.00	(190,680.00)
Net Sales	62,134.83	68,293.86	0.00	80,459.54	0.00	5,530,050.72	0.00	5,530,050.72	3,228,487.57	0.00	2,431,987.62	6,326,550.67
Cost of Goods Sold												
Cost of Sales - Purchases	42,312.32	15,055.23		29,482.20		1,800,678.83		1,800,678.83	239,323.12		0.00	2,040,001.95
Cost of Rentals	3,128.62	4,310.30		3,833.84		192,209.19		192,209.19	25,463.12		0.00	217,672.31
Sales Agreement Fees	16,252.56	3,235.76		12,135.24		680,503.55		680,503.55	0.00		680,503.55	0.00
Cost Of Service Sales								0.00	0.00		0.00	0.00
Cost of Sales - Wholesale USA								0.00	2,062,131.82		2,062,131.82	0.00
Cost of Sales - Wholesale INC								0.00	0.00		0.00	0.00
Cost of Sales Contract Adj-USA								0.00	0.00		0.00	0.00
Donated Inventory								0.00	0.00		0.00	0.00
Inventory Variance	1,628.53	(10,613.15)		1,813.54		(9,025.93)		(9,025.93)	18,886.22		0.00	9,860.29
Freight	2,180.71	998.39		1,643.86		70,202.57		70,202.57	7,710.85		0.00	77,913.42
Cap Rental Accessories		54.57				8,067.16		8,067.16	1,432.00		0.00	9,499.16
Warranty and Service Contract Exp								0.00	0.00		0.00	0.00
Total Cost of Goods Sold	65,502.74	13,041.10	0.00	48,908.68	0.00	2,742,635.37	0.00	2,742,635.37	2,354,947.13	0.00	2,742,635.37	2,354,947.13
Gross Profit on Sales	(3,367.91)	55,252.76	0.00	31,550.86	0.00	2,787,415.35	0.00	2,787,415.35	873,540.44	0.00	(310,647.75)	3,971,603.54
Operating Expenses												
Advertising - Direct Mail	9,027.04	7,033.98		9,231.00		466,678.70		466,678.70	35,449.64		0.00	502,128.34
Advertising - Other	14,502.65	11,244.47		12,718.72		772,022.65		772,022.65	83,422.37		0.00	855,445.02
Answering & Paging Services								0.00	0.00		0.00	0.00
Administrative Fees	47,961.99	63,949.32		95,923.98		5,771,426.29		5,771,426.29	0.00		5,771,426.29	0.00
Bank & Credit Card Fees	164.23	35.37		112.91	7.00	17,056.95		17,056.95	84,618.54		0.00	101,675.49
Commissions & Fees								0.00	0.00		0.00	0.00
Computer Support & Repairs								0.00	0.00		0.00	0.00
Contract Labor						342.93		342.93	228,070.27		0.00	228,413.20
Customer Refunds								0.00	0.00		0.00	0.00
Customer Service						225.00		225.00	1,727.26		0.00	1,952.26
Donations & Contributions								0.00	0.00		0.00	0.00
Dues & Subscriptions	229.65	189.70		189.70		12,419.89		12,419.89	2,799.00		0.00	15,218.89
PMC Dues								0.00	0.00		0.00	0.00
Employee Benefits	1,959.83	1,522.29		1,522.29		95,125.87		95,125.87	149,155.39	1,959.84	0.00	246,241.10
Equipment Lease								0.00	0.00		0.00	0.00
Health & Dental	3,733.12	3,181.02		3,181.02		180,159.23		180,159.23	269,571.10	3,733.11	0.00	453,463.44
Insurance - Autos	2,193.36	1,096.68		1,096.68		67,259.64		67,259.64	10,967.37		0.00	78,227.01
Insurance - Property & Liability	2,688.47	2,593.39		3,152.95		173,924.09		173,924.09	32,265.51		0.00	206,189.60

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07/17/13
 10:18 AM
 1.39QTD

	Seattle, WA	Charleston, WV	Madison, WI	Green Bay, WI	USA, Inc.	USA, Inc.	USA, Inc.	USA, Inc.	TSS, Inc.	TSS Holdings	Eliminations	TSSH
					Only	Consolidated	Eliminations	Consolidated	Consolidated	INC. USA	Consolidated	
					Before Elim				& Holdings			
Licenses & Permits	10,548.47	2,555.36		170.00	170.00	38,571.68	38,571.68	54,777.83		0.00	93,349.51	
Maintenance-Aircraft							0.00	0.00			0.00	
Meals & Entertainment	38.01					526.72	526.72	1,353.38	1,026.52	0.00	2,906.62	
Mileage, Toll & Parking	4,187.86	2,358.87		2,885.97		137,270.96	137,270.96	17,929.58	392.40	0.00	155,592.94	
Miscellaneous						9.55	9.55	7,486.07		0.00	7,495.62	
Moving & Relocation							0.00	12,319.00		0.00	12,319.00	
Payroll Taxes	4,064.51	2,003.03		2,132.89		143,429.66	143,429.66	177,810.52	7,813.57	0.00	329,053.75	
Postage & Shipping						17.12	17.12	103,546.67		0.00	103,563.79	
Professional Fees		25.00			676.90	9,537.63	9,537.63	4,822,093.03	11,500.00	0.00	4,843,130.66	
PT Eval Fees							0.00	0.00		0.00	0.00	
Property Taxes	(7,224.42)	(1,569.61)		(5,005.87)		216,107.44	216,107.44	189,338.43		0.00	405,445.87	
Recruiting Fees							0.00	11,981.86		0.00	11,981.86	
Rent	14,786.80	12,464.37		10,449.00		663,684.86	663,684.86	106,438.95		0.00	770,123.81	
Royalty Fees Expense	497.51	442.37		632.23		45,010.86	45,010.86	0.00		45,010.86	0.00	
Repairs & Maintenance	6,087.39	167.06		820.00		104,772.23	104,772.23	138,533.84		0.00	243,306.07	
Repairs & Maintenance-Computer						226.50	226.50	327,831.45		0.00	328,057.95	
Contract Labor - Computers							0.00	0.00		0.00	0.00	
Salaries & Wages	42,977.30	28,724.20		26,826.23		1,866,957.03	1,866,957.03	2,209,060.46	245,689.52	0.00	4,321,707.01	
Sales Tax	36.97	(13.27)		49.77		5,326.98	5,326.98	364.12		0.00	5,691.10	
Security	287.73	139.77		138.45		10,625.73	10,625.73	115,383.44		0.00	126,009.17	
Services Fee Expense	58.74					9,184.51	9,184.51	0.00		9,184.51	0.00	
Supplies - Computer							0.00	5,097.02		0.00	5,097.02	
Supplies - Office	15.32			44.72		3,327.45	3,327.45	2,480.63		0.00	5,808.08	
Supplies - Shop	(1,363.53)	336.77		(174.98)		(36,440.64)	(36,440.64)	(4,280.86)		0.00	(40,721.50)	
Telephone						196.94	196.94	435,311.72	9.95	0.00	435,518.61	
Training							0.00	1,429.00		0.00	1,429.00	
Travel	86.71					14,580.80	14,580.80	9,805.47	10,330.50	0.00	34,716.77	
Travel - Aviation							0.00	0.00		0.00	0.00	
Uniforms	1,994.89	240.36		692.81		59,962.40	59,962.40	5,843.65		0.00	65,806.05	
Utilities	1,142.85	3,052.37		1,237.98		148,236.60	148,236.60	88,310.91		0.00	236,547.51	
Vehicle Expense	2,125.02	109.21		(736.06)		33,165.90	33,165.90	6,357.15		0.00	39,523.05	
Vehicle Leases	4,063.00	903.68		2,682.40		128,999.80	128,999.80	33,048.62		0.00	162,048.42	
State Franchise Tax	(50.00)					4,322.50	4,322.50	0.00	12,738.08	0.00	17,060.58	
Other Operating Expenses	(1,518.54)	91.31				7,403.32	7,403.32	(2,750.73)		0.00	4,652.59	
Total Operating Expenses	165,352.93	142,827.07	0.00	169,974.79	853.90	11,171,655.77	0.00	11,171,655.77	9,774,947.66	295,193.49	5,825,621.66	15,416,175.26
Operating Income	(168,720.84)	(87,574.31)	0.00	(138,423.93)	(853.90)	(8,384,240.42)	0.00	(8,384,240.42)	(8,901,407.22)	(295,193.49)	(6,136,269.41)	(11,444,571.72)
Other Income												
Additional Discounts - GMAC							0.00	0.00			0.00	0.00
Administrative Fees - USA							0.00	5,771,426.29			5,771,426.29	0.00
Administrative Fees - Inc.							0.00	0.00			0.00	0.00
Royalty Fees - USA							0.00	45,010.86			45,010.86	0.00
Royalty Fees - Inc							0.00	0.00			0.00	0.00
Services Fee - USA							0.00	9,184.51			9,184.51	0.00
Services Fee - Inc							0.00	0.00			0.00	0.00
Common Fund Interest Income - U							0.00	2,091,044.67			2,091,044.67	0.00
Common Fund Interest Income - Ir							0.00	0.00			0.00	0.00
Common Fund Interest Income - H							0.00	122,942.26			122,942.26	0.00
Partnership Earnings-TSS LTD-Mc							0.00	0.00			0.00	0.00
Interest Income - Intercompany							0.00	137,304.60			137,304.60	0.00
Other Income (excludes 74501)	(34.96)	(361.75)		1,753.55		209,430.23	209,430.23	357,439.85			0.00	566,870.08
Total Other Income	(34.96)	(361.75)	0.00	1,753.55	0.00	209,430.23	0.00	209,430.23	8,534,353.04	0.00	8,176,913.19	566,870.08
Other Expenses												
Bad Debt Expense	360,603.46	(97,716.89)	(27.11)	(75,034.08)		1,646,395.98	1,646,395.98	(1,011,529.00)		0.00	634,866.98	
Depreciation & Amortization	177.99					27,831.72	27,831.72	1,142,280.91		0.00	1,170,112.63	

The SCOOTER Store, Inc.
 Consolidated IS Quarter to Date
 For the Three Months Ending June 30, 2013

07/17/13
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 1.39QTD

	Seattle, WA	Charleston, WV	Madison, WI	Green Bay, WI	USA, Inc. Only	USA, Inc. Consolidated Before Elim	USA, Inc. Eliminations	USA, Inc. Consolidated	TSS, Inc. Consolidated	TSS Holdings	Eliminations INC. USA & Holdings	TSSH Consolidated
Depreciation - Rental Assets								0.00	0.00		0.00	0.00
Restructure		(743.25)				(5,126.94)		(5,126.94)	(131,053.83)	(216,450.46)	0.00	(352,631.23)
CMS Claims Repayment	(78,495.58)	(67,013.07)		(66,903.15)		(3,954,141.92)		(3,954,141.92)	(460,653.98)		0.00	(4,414,795.90)
Common Fund Interest	163,779.52	(205,177.83)	(10,413.98)	(73,251.34)	63,501.10	2,091,044.67		2,091,044.67	0.00	122,942.26	2,213,986.93	0.00
Interest Expense	265.70	4.44				2,195.46		2,195.46	5,002,606.84		0.00	5,004,802.30
Interest Expense Intercompany					113,254.11	113,254.11		113,254.11	0.00	24,050.49	137,304.60	0.00
ESOP								0.00	0.00		0.00	0.00
ESOP Contribution Exp Non Cash								0.00	0.00		0.00	0.00
ESOP - Cash Dividends								0.00	0.00		0.00	0.00
Stock Compensation Non Cash								0.00	436.33		0.00	436.33
Other Expenses								0.00	0.00		0.00	0.00
Total Other Expenses	446,331.09	(370,646.60)	(10,441.09)	(215,188.57)	176,755.21	(78,546.92)	0.00	(78,546.92)	4,542,087.27	(69,457.71)	2,351,291.53	2,042,791.11
Total Other Income and Expenses	(446,366.05)	370,284.85	10,441.09	216,942.12	(176,755.21)	287,977.15	0.00	287,977.15	3,992,265.77	69,457.71	5,825,621.66	(1,475,921.03)
Overhead Allocation								0.00	0.00		0.00	0.00
Net Income Before Taxes	(615,086.89)	282,710.54	10,441.09	78,518.19	(177,609.11)	(8,096,263.27)	0.00	(8,096,263.27)	(4,909,141.45)	(225,735.78)	(310,647.75)	(12,920,492.75)
Tax Expense								0.00	0.00		0.00	0.00
Net Income	(615,086.89)	282,710.54	10,441.09	78,518.19	(177,609.11)	(8,096,263.27)	0.00	(8,096,263.27)	(4,909,141.45)	(225,735.78)	(310,647.75)	(12,920,492.75)

ATTACHMENT B

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total before Elim	LTD CORP before Elim	TSS MGMT	TSS INVEST	AVIATION	FIN'L SVCS	SS DEVELOPMEN	TSS Incl ONLY	TSS Inc Consolidated Before Elim
Assets														
Current Assets														
Cash & Cash Equivalent														
Operating-Corporate							\$996,575.67							\$996,575.67
Cash Drawers		200.00	200.00		200.00	600.00								600.00
Wells Fargo-TSS USA Inc.														0.00
Wells Fargo-TSS Inc.													310,375.10	310,375.10
Wells Fargo-TSS Investments Inc.									854.99					854.99
Wells Fargo-TSS Mgmt. Co. Inc.								16,335.73						16,335.73
Wells Fargo-TSS Holding														0.00
Chase-TSS Financial Services											15,027.77			15,027.77
Bank of America-TSS Aviation										4,511.25				4,511.25
Total Cash & Cash Equivalent	0.00	200.00	200.00	0.00	200.00	600.00	996,575.67	16,335.73	854.99	4,511.25	15,027.77	0.00	310,375.10	1,344,280.51
Accounts Receivable														
Accounts Receivable-Trade	145,179.01	2,060,328.66	2,249,875.75	657,339.07	3,347,580.49	8,460,302.98	(5,503,713.79)							2,956,589.19
Reserve for Hardship Allowance	232.38	5,168.77	(10,546.28)	(13,051.03)	(20,188.07)	(38,384.23)								(38,384.23)
Allowance for Doubtful Accounts	(145,411.39)	(484,199.45)	(528,745.06)	(154,481.77)	(786,717.50)	(2,099,555.17)	23,924.67							(2,075,630.50)
Return Reserve	(4,585.17)	(2,526.01)	(1,249.35)	(4,291.18)	(12,651.71)	(12,651.71)								(12,651.71)
CA Reserve	(18,744.08)	34,644.97	(284,142.71)	(907,421.19)	(1,175,663.01)	(13,364.77)								(1,189,027.78)
Accounts Receivable Billed	862,585.26	1,282,556.05	411,614.57	1,364,794.36	3,921,550.24	3,921,550.24								3,921,550.24
Accounts Receivable Unbilled	(147,946.73)	41,092.48	120,121.43	112,093.92	125,361.10	125,361.10								125,361.10
Rental CA Reserve	(114,903.62)	(212,823.68)	(85,495.52)	(237,462.43)	(650,685.25)	(650,685.25)								(650,685.25)
Rental Returns Reserve	(272,683.81)	(465,650.88)	(221,507.36)	(662,148.03)	(1,621,990.08)	(1,621,990.08)	173.12							(1,621,816.96)
Rental Hardship Reserve	(12,519.76)	(21,991.44)	(11,023.33)	(28,150.44)	(73,684.97)	(73,684.97)								(73,684.97)
Rental Allow for Doubtful Accounts	(233,098.18)	(431,742.83)	(173,439.70)	(481,726.01)	(1,320,006.72)	(1,320,006.72)								(1,320,006.72)
Employee Receivables							1,810.46							1,810.46
Shareholder Advance- DH														0.00
Shareholder Advance- OH														0.00
Intercompany Receivable														14,188,239.44
Other								14,188,239.44						2,007,043.00
Due To/From				3,170,052.20				(1,309.35)	(49,811.80)	(387.20)	(817.80)		(1,430.20)	2,007,043.00
														73,725,723.36
Total Accounts Receivable	0.00	1,639,401.89	1,934,143.07	3,414,736.50	1,696,363.92	5,514,593.18	84,483,591.84	(1,309.35)	(49,811.80)	(387.20)	(817.80)	0.00	(1,430.20)	89,944,428.67
Inventory														
Inventory		270,895.31	287,851.06	85,845.37	322,525.42	967,117.16								967,117.16
Inventory Markup for LLC														0.00
Inventory Markup for LTD		130,572.01	103,507.55	45,119.58	147,454.47	426,653.61								426,653.61
Inventory Reserve		4,554.22	(90,481.04)	(9,883.21)	(41,746.97)	(137,557.00)	5.07							(137,551.93)
Assets Held for Rental		120,223.24	116,289.21	60,763.83	166,053.29	463,329.57	(0.01)							463,329.56
Total Inventory	0.00	526,244.78	417,166.78	181,845.57	594,286.21	1,719,543.34	5.06	0.00	0.00	0.00	0.00	0.00	0.00	1,719,548.40
Prepaid & Other														
Prepaid Insurance		9,431.33	6,380.99	2,763.34	9,187.60	27,763.26	105,504.08							133,267.34
Prepaid Rent							257,932.67							257,932.67
Prepaid Leases							162,628.35							162,628.35
Prepaid Service							709,388.07							709,388.07
Other							62,752.69							62,752.69
Total Prepaid & Other	0.00	9,431.33	6,380.99	2,763.34	9,187.60	27,763.26	1,298,205.86	0.00	0.00	0.00	0.00	0.00	0.00	1,325,969.12
Restricted Cash - Current							178,105.02							178,105.02
Total Current Assets	0.00	2,175,278.00	2,357,890.84	3,599,345.41	2,300,037.73	7,262,499.78	86,956,483.45	15,026.38	(48,956.81)	4,124.05	14,209.97	0.00	308,944.90	94,512,331.72

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
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 2.16TSSH

	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total before Elim	LTD CORP before Elim	TSS MGMT	TSS INVEST	AVIATION	FIN'L SVCS	SS DEVELOPMEN	TSS Incl ONLY	TSS Inc Consolidated Before Elim
Property, Plant, and Equipment														
Fixed Assets Clearing							(12,467.58)							(12,467.58)
Computer Software & Hardware		22,555.77	22,406.98	8,524.05	15,582.17	69,068.97	16,862,827.11							16,931,896.08
Tools & Equipment		22,048.85	32,131.62	13,748.90	35,639.35	103,568.72	1,606,791.75							1,710,360.47
Equipment - Rental		38,742.38	24,336.95	8,880.58	28,545.44	100,505.35	16,647.91							117,153.26
Furniture & Fixtures		6,434.40	2,978.63	500.54	14,771.41	24,684.98	2,950,008.27							2,974,693.25
Leasehold Costs		113,591.67	183,320.24	14,214.39	136,049.63	447,175.93	7,063,409.89							7,510,585.82
Company Vehicles														0.00
Signs		1,183.79	2,306.00	2,565.53	3,588.71	9,644.03	32,843.28							42,487.31
Capital Leases							8,801,058.74							8,801,058.74
Capital Leases-NBO Ltd Building							12,000,000.00							12,000,000.00
Capital Leases-NB Svc Ctr Building							8,700,706.00							8,700,706.00
Property/Plant Equip Amortization							(10,544,738.61)							(10,544,738.61)
Accumulated Depreciation Other		(201,614.11)	(263,554.88)	(48,433.99)	(230,940.62)	(744,543.60)	(35,721,296.81)							(36,465,840.41)
Total Property, Plant, and Equipm	0.00	2,942.75	3,925.54	0.00	3,236.09	10,104.38	11,755,789.95	0.00	0.00	0.00	0.00	0.00	0.00	11,765,894.33
Other Assets														
Utility Deposits							280,730.60							280,730.60
Miscellaneous Deposits							974,069.96							974,069.96
Investment in NBO Ltd Partnership												1,203,656.81		1,203,656.81
Investment in TSS - Investments												(24,007,171.41)		(24,007,171.41)
Investment in TSS - Mgmt												(184,230.05)		(184,230.05)
Investment In TSS Mgmt Inc							5,601.18							5,601.18
Investment in TSS - Invest Inc												554,497.35		554,497.35
Investment in TSS Mgmt USA												36,848.70		36,848.70
Investment in TSS Invest USA												3,648,066.82		3,648,066.82
Investment in TSS - Aviation												(127,560.95)		(127,560.95)
Investment in TSS Financial Services												15,027.77		15,027.77
Investment of TSSH in INC														0.00
Investment of TSSH in USA														0.00
Investment in LLC														0.00
Investment in LTD														0.00
Investment TSS LTD Mgmt								(198,610.44)	(23,999,894.21)					(24,198,504.65)
Investment in LTD-Invest Inc							5,601.18							5,601.18
Investment in TSS LTD-Mgmt USA									554,497.35					554,497.35
Investment in LTD-Invest USA								36,848.70						36,848.70
Investment in NB Service LTD									3,648,066.82					3,648,066.82
Investment in TSS LTD-Mgmt													728,787.35	728,787.35
Security Deposits													(70,176.09)	(70,176.09)
Capitalized Debt Cost							535,724.77							535,724.77
Restricted Cash - Holding							1,482,352.15							1,482,352.15
Deferred Tax Asset - Non-Current														0.00
Valuation Allowance - Non-Current														0.00
Total Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,272,877.48	(156,160.56)	(19,797,330.04)	0.00	0.00	0.00	(18,196,652.52)	(34,877,265.64)
Total Assets	0.00	2,178,220.75	2,361,816.38	3,599,345.41	2,303,273.82	7,272,604.16	101,985,150.88	(141,134.18)	(19,846,286.85)	4,124.05	14,209.97	0.00	(17,887,707.62)	71,400,960.41
Liabilities and Equity														
Current Liabilities														
Accounts Payable														
A/P Trade							\$1,123,569.97							\$1,123,569.97
Accrued Payroll		4,192.91	3,440.44	1,359.33	4,360.15	13,352.83	211,722.48							225,075.31
Accrued Vacation		9,925.35	6,042.83	1,164.16	5,611.90	22,744.24	281,435.04							304,179.28
Vacation Buy-up							1,923.38							1,923.38
Payroll Taxes		320.75	263.19	103.99	333.55	1,021.48	(13,754.08)							(12,732.60)
Accrued A/P							2,761,072.03							2,761,072.03

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
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 2.16TSSH

	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total before Elim	LTD CORP before Elim	TSS MGMT	TSS INVEST	AVIATION	FIN'L SVCS	SS DEVELOPMEN	TSS Incl ONLY	TSS Inc Consolidated Before Elim
Intercompany Payable										130,855.44				130,855.44
Other Accrued Expenses Due To/From	495.15	196,646.86	92,570.13	25,213.72	440,945.06	755,870.92								755,870.92
	134,920.48	2,226,512.32	5,547,790.09		2,501,857.05	7,241,027.74		850.00				74,217.04		7,316,094.78
Total Accounts Payable	135,415.63	2,437,598.19	5,650,106.68	27,841.20	2,953,107.71	8,034,017.21	4,365,968.82	850.00	0.00	130,855.44	0.00	74,217.04	0.00	12,605,908.51
Taxes Payable														
Property Taxes		10,501.83	13,473.77	4,626.73	15,389.18	43,991.51	38,662.37							82,653.88
Sales Tax and Other Fees Payabl	813.00	1,938.26	1,018.06	1,004.59	1,004.70	5,778.61	(2,464.81)							3,313.80
Total Taxes Payable	813.00	12,440.09	14,491.83	5,631.32	16,393.88	49,770.12	36,197.56	0.00	0.00	0.00	0.00	0.00	0.00	85,967.68
Interest Payable										3,680.31				3,680.31
Total Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.31	0.00	0.00	0.00	3,680.31
Other Current Liabilities														
Line of Credit							(1,357,183.61)							(1,357,183.61)
Current Portion of LTD							810,867.96							810,867.96
Capitalized Lease Building Current							1,662,427.08							1,662,427.08
Current Portion Capital Leases Other							272,092.71							272,092.71
Current Portion CMS Agreement							655,372.33							655,372.33
Other Liabilities							1,176.68							1,176.68
Deferred Rent		251.81	2,236.02		274.90	2,762.73								2,762.73
Accrued Insurance Premiums							272,591.42							272,591.42
Deferred Tax Liability - Current														0.00
Valuation Allowance - Current														0.00
Total Other Current Liabilities	0.00	251.81	2,236.02	0.00	274.90	2,762.73	2,317,344.57	0.00	0.00	0.00	0.00	0.00	0.00	2,320,107.30
Total Current Liabilities	136,228.63	2,450,290.09	5,666,834.53	33,472.52	2,969,776.49	8,086,550.06	6,719,510.95	850.00	0.00	134,535.75	0.00	74,217.04	0.00	15,015,663.80
Long-Term Debt And Other Liab.														
N/P - Sun Capital							49,565,532.44							49,565,532.44
Discount on N/P - Sun Capital							(5,098,729.24)							(5,098,729.24)
N/P - CMS							15,104,411.11							15,104,411.11
Capitalized Leases Payable							2,817.12							2,817.12
Capitalized Leases Payable							311,379.63							311,379.63
Capitalized Leases Building							12,166,877.38							12,166,877.38
N/P Source One Licensing							62,890.71							62,890.71
N/P - Southwest Bank (ESOP)							26,213.46							26,213.46
Accrued Interest - Sun Capital							1,701,509.76							1,701,509.76
Total Long-Term Debt / Other	0.00	0.00	0.00	0.00	0.00	0.00	73,842,902.37	0.00	0.00	0.00	0.00	0.00	0.00	73,842,902.37
Liabilities Subject to Compromise							48,132,183.73	1,413.00	(40,725.00)					48,092,871.73
Total Liabilities	136,228.63	2,450,290.09	5,666,834.53	33,472.52	2,969,776.49	8,086,550.06	128,694,597.05	2,263.00	(40,725.00)	134,535.75	0.00	74,217.04	0.00	136,951,437.90
Stockholder's Equity														
Common Stock, 1000 Shares, No Par													100,687.50	100,687.50
Common Stock, Mgmt								100.00						100.00
Common Stock, Investments									100.00					100.00
Common Stock, Holdings														0.00
Additional Paid-in-Capital Common							3,250,000.00					16,253,642.02		19,503,642.02
Addition Paid-in-Capital-Investment									(34,257,432.83)					(34,257,432.83)
Addition Paid-in-Capital-Mgmt								(291,790.76)						(291,790.76)
Addition Paid-in-Capital TSS Financial Services											25,000.00			25,000.00
Addition Paid-in-Capital Stock Options													1,359,169.22	1,359,169.22
Addition Paid-in-Capital - TSS Development												75,000.00		75,000.00
Addition Paid-in-Capital - Mgmt Inc								5,601.18						5,601.18

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total before Elim	LTD CORP before Elim	TSS MGMT	TSS INVEST	AVIATION	FIN'L SVCS	SS DEVELOPMEN	TSS Incl ONLY	TSS Inc Consolidated Before Elim
Additon Paid-in-Capital - Invest Inc									554,497.35					554,497.35
Additon Paid-in-Capital - CS Holdings														0.00
Addition Paid-in-Capital - Mgmt USA								36,848.70						36,848.70
Addition Paid-in-Capital - Invest USA									3,648,066.82					3,648,066.82
Partnership Capital - Mgmt	(1,297.47)	5,603.05	(26,557.55)	34,675.31	1,598.02	14,021.36	(212,631.80)							(198,610.44)
Partners Capital - Mgmt Inc							5,601.18							5,601.18
Partners Capital - Invest Inc							554,497.35							554,497.35
Partners Capital - Mgmt USA							36,848.70							36,848.70
Partners Capital - Invest USA							3,648,066.82							3,648,066.82
Partnership Capital - Investment	(128,450.50)	554,697.60	(2,629,196.35)	3,432,856.52	158,203.49	1,388,110.76	(25,388,004.95)							(23,999,894.19)
Equity - LLC														0.00
Member Equity - Aviation										(127,560.95)				(127,560.95)
Treasury Stock													(278,882.50)	(278,882.50)
Retained Earnings													(39,696,802.11)	(39,696,802.11)
Retained Earnings - Eliminating Mgmt USA													36,849.17	36,849.17
Retained Earnings - Eliminating Invest USA													3,648,067.14	3,648,067.14
Retained Earnings - Eliminating Mgmt Inc													5,600.99	5,600.99
Retained Earnings - Eliminating Invest INC													554,497.33	554,497.33
Retained Earnings Inv&Mgmt								107,460.99	10,250,161.42		(9,972.23)	(145,176.09)		10,202,474.09
Net Profit/(Loss)	(6,480.56)	(832,370.03)	(649,264.29)	98,342.02	(826,304.00)	(2,216,076.86)	(8,603,825.35)	(1,617.35)	(954.60)	(2,840.74)	(817.80)	(4,040.95)	129,461.56	(10,700,712.09)
Total Stockholder's Equity	(136,228.53)	(272,069.38)	(3,305,018.19)	3,565,873.85	(666,502.49)	(813,944.74)	(26,709,448.05)	(143,397.24)	(19,805,561.84)	(130,401.69)	14,209.97	(74,217.04)	(17,887,709.68)	(65,550,470.31)
Total Liabilities and Equity	0.10	2,178,220.71	2,361,816.34	3,599,346.37	2,303,274.00	7,272,605.32	101,985,149.00	(141,134.24)	(19,846,286.84)	4,134.06	14,209.97	0.00	(17,887,709.68)	71,400,967.59

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

Eliminations	TSS Inc	Mobile, AL	Birmingham, AL	Phoenix, AZ	Little Rock, AR	San Francisco, CA	Los Angeles, CA	San Diego, CA	Sacramento, CA	Denver, CO	Hartford, CT	Jacksonville, FL	Orlando, FL	
Consolidated														
Assets														
Current Assets														
Cash & Cash Equivalent														
Operating-Corporate	\$0.00	\$996,575.67												
Cash Drawers	0.00	600.00						200.00						
Wells Fargo-TSS USA Inc.	0.00	0.00												
Wells Fargo-TSS Inc.	0.00	310,375.10												
Wells Fargo-TSS Investments Inc.	0.00	854.99												
Wells Fargo-TSS Mgmt. Co. Inc.	0.00	16,335.73												
Wells Fargo-TSS Holding	0.00	0.00												
Chase-TSS Financial Services	0.00	15,027.77												
Bank of America-TSS Aviation	0.00	4,511.25												
Total Cash & Cash Equivalent	0.00	1,344,280.51	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
Accounts Receivable														
Accounts Receivable-Trade	0.00	2,956,589.19	817,924.64	956,700.51	1,216,743.07	1,149,505.68	1,001,950.74	2,559,078.87	725,611.46	1,640,280.74	857,057.18	903,678.37	1,190,371.56	3,329,693.08
Reserve for Hardship Allowance	0.00	(38,384.23)	(50,880.84)	(56,079.62)	(68,157.66)	(24,682.44)	(47,404.51)	(77,315.07)	(39,039.60)	(87,895.36)	(35,449.01)	(22,911.59)	(21,579.46)	(64,397.90)
Allowance for Doubtful Accounts	0.00	(2,075,630.50)	(192,221.11)	(224,834.93)	(285,947.74)	(270,146.23)	(235,469.23)	(601,411.12)	(170,526.52)	(395,034.73)	(201,417.68)	(212,374.16)	(279,750.15)	(782,513.77)
Return Reserve	0.00	(12,651.71)	(1,563.93)	(2,291.25)	(1,382.93)	(2,087.17)	(973.42)	(3,319.16)	(893.58)	(3,491.55)	(765.56)	(2,597.76)	(1,816.52)	(5,022.83)
CA Reserve	0.00	(1,189,027.78)	(404,071.04)	(593,736.69)	(319,691.21)	(487,317.10)	(141,588.21)	(634,608.95)	(280,938.43)	(468,366.57)	(132,175.74)	29,580.24	(147,256.58)	(70,988.85)
Accounts Receivable Billed	0.00	3,921,550.24	701,742.92	428,880.48	1,818,222.26	787,801.43	818,775.26	1,444,653.16	364,407.85	1,976,773.56	554,540.20	669,113.94	633,098.56	1,829,417.68
Accounts Receivable Unbilled	0.00	125,361.10	170,446.67	323,901.52	452,687.09	49,171.94	205,567.46	135,227.66	91,961.33	369,954.57	351,437.36	395,026.89	168,607.95	124,502.56
Rental CA Reserve	0.00	(650,685.25)	(140,235.57)	(121,036.54)	(365,129.62)	(134,573.30)	(164,699.60)	(254,022.16)	(73,377.61)	(377,320.19)	(145,668.19)	(171,098.57)	(128,902.90)	(314,162.32)
Rental Returns Reserve	0.00	(1,621,816.96)	(270,458.25)	(265,521.98)	(287,241.35)	(275,890.07)	(182,851.14)	(302,043.69)	(119,183.28)	(304,253.67)	(251,832.00)	(224,742.47)	(246,008.03)	(515,821.59)
Rental Hardship Reserve	0.00	(73,684.97)	(17,590.13)	(14,276.73)	(19,437.49)	(16,467.51)	(10,559.12)	(16,224.14)	(5,034.06)	(24,874.41)	(15,610.19)	(21,202.48)	(13,292.36)	(25,241.47)
Rental Allow for Doubtful Accounts	0.00	(1,320,006.72)	(284,487.60)	(245,539.67)	(740,716.89)	(273,000.91)	(334,116.35)	(515,319.73)	(148,856.83)	(778,376.62)	(295,508.44)	(347,097.56)	(261,497.69)	(637,322.54)
Employee Receivables	0.00	1,810.46												
Shareholder Advance- DH	0.00	0.00												
Shareholder Advance- OH	0.00	0.00												
Intercompany Receivable	130,855.44	14,057,384.00												
Other	3,680.31	2,003,362.69												
Due To/From	7,316,094.78	66,409,628.58		1,510,693.74		13,349,251.13				4,547,378.28				
Total Accounts Receivable	7,450,630.53	82,493,798.14	328,605.76	1,696,858.84	1,399,947.53	13,851,565.45	908,631.88	1,734,695.67	344,130.73	6,094,774.05	684,607.93	995,374.85	891,974.38	2,868,142.05
Inventory														
Inventory	0.00	967,117.16	187,077.90	95,176.79	119,808.19	131,965.64	141,703.82	126,622.16	72,112.80	133,790.39	82,905.52	117,027.98	109,757.17	249,587.85
Inventory Markup for LLC	0.00	0.00	74,459.11	38,778.24	45,951.19	66,897.42	78,007.32	71,362.59	37,498.73	67,580.52	49,078.55	68,713.16	47,855.55	126,477.51
Inventory Markup for LTD	426,653.61	0.00												
Inventory Reserve	0.00	(137,551.93)	(21,815.80)	(19,414.14)	(19,607.41)	(21,316.35)	(17,512.10)	(17,287.97)	(211.60)	(28,535.77)	(21,408.51)	1,138.57	(18,475.42)	(33,781.65)
Assets Held for Rental	0.00	463,329.56	60,371.57	41,747.18	39,045.24	92,070.16	112,194.11	106,916.07	41,731.32	99,534.84	87,225.88	90,055.15	53,735.08	167,458.97
Total Inventory	426,653.61	1,292,894.79	300,092.78	156,288.07	185,197.21	269,616.87	314,393.15	287,612.85	151,131.25	272,369.98	197,801.44	276,934.86	192,872.38	509,742.68
Prepaid & Other														
Prepaid Insurance	0.00	133,267.34	5,350.57	4,254.81	3,825.56	4,761.31	2,918.04	6,958.49	2,355.21	7,485.95	3,285.71	4,769.59	4,335.39	10,886.99
Prepaid Rent	0.00	257,932.67												
Prepaid Leases	0.00	162,628.35												
Prepaid Service	0.00	709,388.07												
Other	0.00	62,752.69												
Total Prepaid & Other	0.00	1,325,969.12	5,350.57	4,254.81	3,825.56	4,761.31	2,918.04	6,958.49	2,355.21	7,485.95	3,285.71	4,769.59	4,335.39	10,886.99
Restricted Cash - Current	0.00	178,105.02												
Total Current Assets	7,877,284.14	86,635,047.58	634,049.11	1,857,401.72	1,588,970.30	14,125,943.63	1,225,943.07	2,029,267.01	497,817.19	6,374,629.98	885,695.08	1,277,079.30	1,089,182.15	3,388,771.72

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

Eliminations	TSS Inc	Mobile, AL	Birmingham, AL	Phoenix, AZ	Little Rock, AR	San Francisco, CA	Los Angeles, CA	San Diego, CA	Sacramento, CA	Denver, CO	Hartford, CT	Jacksonville, FL	Orlando, FL		
	Consolidated														
Property, Plant, and Equipment															
Fixed Assets Clearing	0.00	(12,467.58)													
Computer Software & Hardware	0.00	16,931,896.08	17,956.51	3,911.20	6,134.26	3,625.64	8,550.08	14,655.05	3,087.02	10,249.82	3,043.98	4,874.33	6,320.02	10,680.49	
Tools & Equipment	0.00	1,710,360.47	27,855.41	15,153.36	13,277.85	13,394.69	14,198.03	15,842.63	15,102.85	15,306.88	15,180.70	14,423.84	14,184.73	22,330.12	
Equipment - Rental	0.00	117,153.26	1,365.11	3,942.49	6,285.51	13,973.65	10,808.11	3,157.73	6,939.83	6,206.98	5,734.94	1,616.29	5,654.87	10,902.03	
Furniture & Fixtures	0.00	2,974,693.25	3,343.82	5,064.71	2,846.57	4,162.73		1,563.96	3,924.48	5,570.85	592.54	1,667.50	3,683.95	3,498.90	
Leasehold Costs	0.00	7,510,585.82	12,914.66	16,346.18	11,671.05	6,706.18		23,026.06	56,711.23	24,466.44	10,803.18	7,483.10	4,789.99	4,221.69	75,446.78
Company Vehicles	0.00	0.00						27,569.43							
Signs	0.00	42,487.31	21,664.44	4,606.80	4,651.80			2,441.74	6,283.89	2,320.90			1,088.27	26,751.88	
Capital Leases	0.00	8,801,058.74													
Capital Leases-NBO Ltd Building	0.00	12,000,000.00													
Capital Leases-NB Svc Ctr Building	0.00	8,700,706.00													
Property/Plant Equip Amortization	0.00	(10,544,738.61)													
Accumulated Depreciation Other	0.00	(36,465,840.41)	(83,358.32)	(49,024.75)	(44,867.04)	(41,862.89)	(61,762.16)	(93,718.98)	(58,603.44)	(46,332.23)	(29,816.19)	(27,371.95)	(35,086.43)	(142,510.43)	
Total Property, Plant, and Equipment	0.00	11,765,894.33	1,741.63	(0.01)	0.00	0.00	22,389.55	653.36	1,201.07	4,126.38	2,219.07	0.00	67.10	7,099.77	
Other Assets															
Utility Deposits	0.00	280,730.60													
Miscellaneous Deposits	0.00	974,069.96													
Investment in NBO Ltd Partnership	0.00	1,203,656.81													
Investment in TSS - Investments	(24,007,171.41)	0.00													
Investment in TSS - Mgmt	(184,230.05)	0.00													
Investment In TSS Mgmt Inc	5,601.18	0.00													
Investment in TSS - Invest Inc	554,497.35	0.00													
Investment in TSS Mgmt USA	0.00	36,848.70													
Investment in TSS Invest USA	0.00	3,648,066.82													
Investment in TSS - Aviation	(127,560.95)	0.00													
Investment in TSS Financial Serv	15,027.77	0.00													
Investment of TSSH in INC	0.00	0.00													
Investment of TSSH in USA	0.00	0.00													
Investment in LLC	0.00	0.00													
Investment in LTD	(24,198,504.65)	0.00													
Investment TSS LTD Mgmt	5,601.18	0.00													
Investment in LTD-Invest Inc	554,497.35	0.00													
Investment in TSS LTD-Mgmt USA	0.00	36,848.70													
Investment in LTD-Invest USA	0.00	3,648,066.82													
Investment in NB Service LTD	0.00	728,787.35													
Investment in TSS LTD-Mgmt	(70,176.09)	0.00													
Security Deposits	0.00	535,724.77													
Capitalized Debt Cost	0.00	1,482,352.15													
Restricted Cash - Holding	0.00	0.00													
Deferred Tax Asset - Non-Current	0.00	0.00													
Valuation Allowance - Non-Current	0.00	0.00													
Total Other Assets	(47,452,418.32)	12,575,152.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Assets	(39,575,134.18)	110,976,094.59	635,790.74	1,857,401.71	1,588,970.30	14,125,943.63	1,248,332.62	2,029,920.37	499,018.26	6,378,756.36	887,914.15	1,277,079.30	1,089,249.25	3,395,871.49	
Liabilities and Equity															
Current Liabilities															
Accounts Payable															
A/P Trade	\$0.00	\$1,123,569.97													
Accrued Payroll	0.00	225,075.31	4,129.04	2,648.13	2,386.35	3,047.52	1,789.77	6,042.60	2,338.64	5,250.57	2,290.50	2,534.52	2,271.85	6,297.16	
Accrued Vacation	0.00	304,179.28	8,872.52	3,043.01	11,925.46	3,687.88	5,143.10	1,933.35	9,082.76	8,364.71	4,621.60	5,611.02	6,688.25	11,217.96	
Vacation Buy-up	0.00	1,923.38													
Payroll Taxes	0.00	(12,732.60)	315.87	202.59	182.55	233.14	136.92	462.26	178.90	401.67	175.23	193.89	173.80	481.73	
Accrued A/P	0.00	2,761,072.03													

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Eliminations	TSS Inc	Mobile, AL	Birmingham, AL	Phoenix, AZ	Little Rock, AR	San Francisco, CA	Los Angeles, CA	San Diego, CA	Sacramento, CA	Denver, CO	Hartford, CT	Jacksonville, FL	Orlando, FL
	Consolidated													
Intercompany Payable	130,855.44	0.00												
Other Accrued Expenses Due To/From	0.00	755,870.92	20,862.11	15,940.59	17,197.68	39,184.45	13,466.58	28,834.58	6,799.30	15,708.84	11,250.51	16,809.55	14,234.95	36,366.39
	7,316,094.78	0.00	4,771,464.66		5,202,833.94		9,405,901.97	22,357,855.38	9,599,512.58		559,889.66	651,709.31	7,815,169.27	19,032,989.74
Total Accounts Payable	7,446,950.22	5,158,958.29	4,805,644.20	21,834.32	5,234,525.98	46,152.99	9,426,438.34	22,395,128.17	9,617,912.18	29,725.79	578,227.50	676,858.29	7,838,538.12	19,087,352.98
Taxes Payable														
Property Taxes	0.00	82,653.88	128.12	130.36	1,571.58	3,964.66	2,376.43	106.18	148.11	131.84	6,360.00	61.38	3,233.23	10,067.67
Sales Tax and Other Fees Payabl	0.00	3,313.80	725.00	(799.31)	1,288.74	(970.06)	32.42	738.04	773.85	1,430.43	(213.28)	(20.53)	(205.59)	523.24
Total Taxes Payable	0.00	85,967.68	853.12	(668.95)	2,860.32	2,994.60	2,408.85	844.22	921.96	1,562.27	6,146.72	40.85	3,027.64	10,590.91
Interest Payable	3,680.31	0.00												
Total Interest Payable	3,680.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities														
Line of Credit	0.00	(1,357,183.61)												
Current Portion of LTD	0.00	810,867.96												
Capitalized Lease Building Current	0.00	1,662,427.08												
Current Portion Capital Leases Otr	0.00	272,092.71												
Current Portion CMS Agreement	0.00	655,372.33												
Other Liabilities	0.00	1,176.68												
Deferred Rent	0.00	2,762.73	3,943.75	3,257.51	1,240.42		2,386.20	2,298.67	7,405.70	7,273.11			8,056.77	1,307.34
Accrued Insurance Premiums	0.00	272,591.42												
Deferred Tax Liability - Current	0.00	0.00												
Valuation Allowance - Current	0.00	0.00												
Total Other Current Liabilities	0.00	2,320,107.30	3,943.75	3,257.51	1,240.42	0.00	0.00	2,386.20	2,298.67	7,405.70	7,273.11	0.00	8,056.77	1,307.34
Total Current Liabilities	7,450,630.53	7,565,033.27	4,810,441.07	24,422.88	5,238,626.72	49,147.59	9,428,847.19	22,398,358.59	9,621,132.81	38,693.76	591,647.33	676,899.14	7,849,622.53	19,099,251.23
Long-Term Debt And Other Liab.														
N/P - Sun Capital	0.00	49,565,532.44												
Discount on N/P - Sun Capital	0.00	(5,098,729.24)												
N/P - CMS	0.00	15,104,411.11												
Capitalized Leases Payable	0.00	2,817.12												
Capitalized Leases Payable	0.00	311,379.63												
Capitalized Leases Building	0.00	12,166,877.38												
N/P Source One Licensing	0.00	62,890.71												
N/P - Southwest Bank (ESOP)	0.00	26,213.46												
Accrued Interest - Sun Capital	0.00	1,701,509.76												
Total Long-Term Debt / Other	0.00	73,842,902.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Subject to Compromise	0.00	48,092,871.73												
Total Liabilities	7,450,630.53	129,500,807.37	4,810,441.07	24,422.88	5,238,626.72	49,147.59	9,428,847.19	22,398,358.59	9,621,132.81	38,693.76	591,647.33	676,899.14	7,849,622.53	19,099,251.23
Stockholder's Equity														
Common Stock, 1000 Shares, No I	0.00	100,687.50												
Common Stock, Mgmt	100.00	0.00												
Common Stock, Investments	100.00	0.00												
Common Stock, Holdings	0.00	0.00												
Additional Paid-in-Capital Commor	0.00	19,503,642.02												
Addition Paid-in-Capital-Investmen	(34,257,432.83)	0.00												
Addition Paid-in-Capital-Mgmt	(291,790.76)	0.00												
Addition Paid-in-Capital TSS Finan	25,000.00	0.00												
Addition Paid-in-Capital Stock Opti	0.00	1,359,169.22												
Addition Paid-in-Capital - TSS Dev	75,000.00	0.00												
Addition Paid-in-Capital - Mgmt Inc	5,601.18	0.00												

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Eliminations	TSS Inc	Mobile, AL	Birmingham, AL	Phoenix, AZ	Little Rock, AR	San Francisco, CA	Los Angeles, CA	San Diego, CA	Sacramento, CA	Denver, CO	Hartford, CT	Jacksonville, FL	Orlando, FL
		Consolidated												
Additon Paid-in-Capital - Invest Inc	554,497.35	0.00												
Additon Paid-in-Capital - CS Holdir	0.00	0.00												
Addition Paid-in-Capital - Mgmt US	0.00	36,848.70												
Addition Paid-in-Capital - Invest US	0.00	3,648,066.82												
Partnership Capital - Mgmt	(198,610.44)	0.00												
Partners Capital - Mgmt Inc	5,601.18	0.00												
Partners Capital - Invest Inc	554,497.35	0.00												
Partners Capital - Mgmt USA	0.00	36,848.70												
Partners Capital - Invest USA	0.00	3,648,066.82												
Partnership Capital - Investment	(23,999,894.19)	0.00												
Equity - LLC	0.00	0.00	(3,393,910.16)	2,166,317.38	(2,393,627.54)	13,529,536.53	(6,805,207.97)	(17,495,985.34)	(8,172,465.61)	7,331,816.05	676,234.69	995,928.06	(5,844,143.84)	(13,411,999.82)
Member Equity - Aviation	(127,560.95)	0.00												
Treasury Stock	0.00	(278,882.50)												
Retained Earnings	0.00	(39,696,802.11)												
Retained Earnings - Eliminating M	0.00	36,849.17												
Retained Earnings - Eliminating Im	0.00	3,648,067.14												
Retained Earnings - Eliminating M	5,600.99	0.00												
Retained Earnings - Eliminating Im	554,497.33	0.00												
Retained Earnings Inv&Mgmt	10,202,474.09	0.00												
Net Profit/(Loss)	(133,444.71)	(10,567,267.38)	(780,739.66)	(333,337.02)	(1,256,027.86)	547,259.46	(1,375,308.58)	(2,872,452.40)	(949,648.91)	(991,752.49)	(379,968.87)	(395,748.92)	(916,227.11)	(2,291,381.91)
Total Stockholder's Equity	(47,025,764.41)	(18,524,705.90)	(4,174,649.82)	1,832,980.36	(3,649,655.40)	14,076,795.99	(8,180,516.55)	(20,368,437.74)	(9,122,114.52)	6,340,063.56	296,265.82	600,179.14	(6,760,370.95)	(15,703,381.73)
Total Liabilities and Equity	(39,575,133.88)	110,976,101.47	635,791.25	1,857,403.24	1,588,971.32	14,125,943.58	1,248,330.64	2,029,920.85	499,018.29	6,378,757.32	887,913.15	1,277,078.28	1,089,251.58	3,395,869.50

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Boca Raton, FL	Atlanta, GA	Springfield, IL	Chicago, IL	Indianapolis, IN	Des Moines, IA	Wichita, KS	Louisville, KY	Baton Rouge, LA	Shreveport, LA	Baltimore, MD	Boston, MA	Detroit, MI	Grand Rapid, MI
Assets														
Current Assets														
Cash & Cash Equivalent														
Operating-Corporate														
Cash Drawers														
Wells Fargo-TSS USA Inc.														
Wells Fargo-TSS Inc.														
Wells Fargo-TSS Investments Inc.														
Wells Fargo-TSS Mgmt. Co. Inc.														
Wells Fargo-TSS Holding														
Chase-TSS Financial Services														
Bank of America-TSS Aviation														
Total Cash & Cash Equivalent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable														
Accounts Receivable-Trade	2,749,254.54	963,393.54	681,446.91	2,123,057.91	1,975,794.26	872,360.27		1,903,946.61	853,202.68	720,835.26	1,732,979.03	11,140.58	2,430,030.15	1,716,772.60
Reserve for Hardship Allowance	(41,201.26)	(34,248.46)	(5,646.37)	(8,987.25)	(68,614.69)	(7,401.68)		(31,869.87)	(135,209.30)	(57,651.50)	(20,306.58)	(105.20)	(88,275.50)	(65,710.05)
Allowance for Doubtful Accounts	(646,104.46)	(226,407.87)	(160,147.37)	(498,941.50)	(464,332.95)	(205,014.07)		(447,447.98)	(200,511.83)	(169,404.06)	(407,268.75)	(11,035.38)	(571,083.28)	(403,460.07)
Return Reserve	(2,122.50)	(2,655.29)	(952.74)	(1,919.76)	(2,039.91)	(1,198.13)		(2,228.75)	(1,920.05)	(422.67)	(3,845.21)		(2,075.74)	(981.55)
CA Reserve	(272,165.75)	(166,264.28)	(369,796.45)	(826,051.13)	(593,011.05)	(477,942.04)		(702,991.17)	(261,020.96)	(250,870.63)	(596,792.65)		(568,578.51)	(322,960.25)
Accounts Receivable Billed	201,858.96	1,330,638.78	580,054.27	769,426.46	797,876.17	1,379,278.54		684,685.05	692,386.44	578,344.77	1,155,479.44		1,275,647.67	744,421.16
Accounts Receivable Unbilled	43,826.41	56,848.26	60,256.15	149,843.24	257,146.94	252,146.08		353,409.28	215,543.54	195,008.19	349,367.32		54,189.46	116,103.55
Rental CA Reserve	(39,502.68)	(223,088.00)	(102,952.72)	(147,805.37)	(169,632.57)	(262,309.66)		(166,910.67)	(145,982.11)	(124,344.05)	(241,957.76)		(213,818.72)	(138,360.02)
Rental Returns Reserve	765.39	(640,343.41)	(141,818.28)	(136,347.77)	(244,603.86)	(249,713.95)		(219,022.35)	(289,453.89)	(274,030.32)	(434,218.76)		(464,628.72)	(348,696.68)
Rental Hardship Reserve	(2,658.55)	(27,594.02)	(7,805.30)	(20,210.79)	(21,361.71)	(20,902.71)		(18,790.87)	(12,078.36)	(12,841.77)	(29,897.65)		(22,258.72)	(12,338.70)
Rental Allow for Doubtful Accounts	(80,136.75)	(452,565.44)	(208,854.11)	(299,844.02)	(344,123.57)	(532,132.10)		(338,601.80)	(296,145.27)	(252,249.43)	(490,845.40)		(433,761.40)	(280,682.80)
Employee Receivables														
Shareholder Advance- DH														
Shareholder Advance- OH														
Intercompany Receivable														
Other														
Due To/From		5,443,893.39	4,662,312.19		6,142,856.13	3,462,709.09	26,894.09	11,548,431.31			1,536,838.47		2,986,069.12	5,390,952.73
Total Accounts Receivable	1,911,813.35	6,021,607.20	4,986,096.18	1,102,220.02	7,265,953.19	4,209,879.64	26,894.09	12,562,608.79	418,810.89	352,373.79	2,549,531.50	0.00	4,381,455.81	6,395,059.92
Inventory														
Inventory	262,360.98	142,465.14	45,138.90	139,136.17	102,357.31	144,143.44		115,857.87	149,101.28	70,126.06	159,701.39		165,301.99	120,932.75
Inventory Markup for LLC	101,624.38	49,145.69	25,326.80	67,797.02	37,447.68	59,281.82		36,594.56	62,459.23	26,889.49	98,746.93		86,060.63	57,297.25
Inventory Markup for LTD														
Inventory Reserve	(18,852.91)	(42,456.06)	(2,572.63)	(10,364.20)	(10,562.56)	(16,371.74)		(17,768.24)	(27,880.52)	(21,601.02)	14,281.30		(13,080.22)	(12,950.60)
Assets Held for Rental	64,444.59	48,917.25	34,181.61	76,673.56	21,683.08	51,870.17		12,802.97	68,049.62	32,958.26	125,250.43		108,568.03	65,645.88
Total Inventory	409,577.04	198,072.02	102,074.68	273,242.55	150,925.51	238,923.69	0.00	147,487.16	251,729.61	108,372.79	397,980.05	0.00	346,850.43	230,925.28
Prepaid & Other														
Prepaid Insurance	4,689.96	5,647.42	2,791.28	4,941.09	5,052.37	4,110.25		4,968.37	4,038.21	2,735.78	7,921.17		4,961.79	3,996.10
Prepaid Rent														
Prepaid Leases														
Prepaid Service														
Other														
Total Prepaid & Other	4,689.96	5,647.42	2,791.28	4,941.09	5,052.37	4,110.25	0.00	4,968.37	4,038.21	2,735.78	7,921.17	0.00	4,961.79	3,996.10
Restricted Cash - Current														
Total Current Assets	2,326,080.35	6,225,326.64	5,090,962.14	1,380,403.66	7,421,931.07	4,452,913.58	26,894.09	12,715,064.32	674,578.71	463,482.36	2,955,432.72	0.00	4,733,268.03	6,629,981.30

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Boca Raton, FL	Atlanta, GA	Springfield, IL	Chicago, IL	Indianapolis, IN	Des Moines, IA	Wichita, KS	Louisville, KY	Baton Rouge, LA	Shreveport, LA	Baltimore, MD	Boston, MA	Detroit, MI	Grand Rapid, MI
Property, Plant, and Equipment														
Fixed Assets Clearing														
Computer Software & Hardware	7,237.17	12,951.32	4,116.76	7,926.49	9,723.08	6,235.21		11,339.32	6,136.17	4,429.78	7,368.28		7,187.43	1,254.25
Tools & Equipment	18,135.64	18,740.49	15,215.02	19,388.37	12,481.03	15,450.37		14,188.40	14,372.46	14,188.35	24,714.29		20,735.88	16,944.34
Equipment - Rental	6,489.39	7,515.72	14,141.32	13,863.32	1,569.52	1,703.16		6,793.93	13,486.81	1,616.29	7,279.61		3,583.96	11,145.20
Furniture & Fixtures	6,638.76	2,873.84	695.00	1,728.69	8,612.98	2,053.96		4,282.93		1,802.76	13,579.06			4,660.74
Leasehold Costs	9,154.38	7,711.77	4,269.26	9,842.51	7,111.52	2,924.84		3,667.75	7,777.93	10,078.61	4,638.62		3,831.73	1,241.07
Company Vehicles														
Signs					13,586.07	5,137.18		3,332.70	1,258.95		2,358.36			1,450.10
Capital Leases														
Capital Leases-NBO Ltd Building														
Capital Leases-NB Svc Ctr Building														
Property/Plant Equip Amortization														
Accumulated Depreciation Other	(46,027.51)	(49,346.02)	(38,437.36)	(51,722.05)	(53,084.20)	(33,057.60)		(43,605.03)	(43,032.32)	(30,490.02)	(54,559.80)		(34,398.29)	(36,090.12)
Total Property, Plant, and Equipment	1,627.83	447.12	0.00	1,027.33	0.00	447.12	0.00	0.00	0.00	1,625.77	5,378.42	0.00	940.71	605.58
Other Assets														
Utility Deposits														
Miscellaneous Deposits														
Investment in NBO Ltd Partnership														
Investment in TSS - Investments														
Investment in TSS - Mgmt														
Investment In TSS Mgmt Inc														
Investment in TSS - Invest Inc														
Investment in TSS Mgmt USA														
Investment in TSS Invest USA														
Investment in TSS - Aviation														
Investment in TSS Financial Serv														
Investment of TSSH in INC														
Investment of TSSH in USA														
Investment in LLC														
Investment in LTD														
Investment TSS LTD Mgmt														
Investment in LTD-Invest Inc														
Investment in TSS LTD-Mgmt USA														
Investment in LTD-Invest USA														
Investment in NB Service LTD														
Investment in TSS LTD-Mgmt														
Security Deposits														
Capitalized Debt Cost														
Restricted Cash - Holding														
Deferred Tax Asset - Non-Current														
Valuation Allowance - Non-Current														
Total Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	2,327,708.18	6,225,773.76	5,090,962.14	1,381,430.99	7,421,931.07	4,453,360.70	26,894.09	12,715,064.32	674,578.71	465,108.13	2,960,811.14	0.00	4,734,208.74	6,630,586.88
Liabilities and Equity														
Current Liabilities														
Accounts Payable														
A/P Trade														
Accrued Payroll	3,030.12	3,760.51	2,281.20	3,754.24	3,135.89	3,069.19		3,302.23	3,054.67	2,068.73	3,364.38		2,682.00	2,099.10
Accrued Vacation	5,287.03	8,019.47	5,436.35	8,695.20	3,617.72	2,168.19		7,479.36	9,000.69	6,547.28	5,006.36		6,545.44	4,157.02
Vacation Buy-up														
Payroll Taxes	231.81	287.68	174.52	287.20	239.89	234.79		252.62	233.68	158.26	257.38		205.18	160.58
Accrued A/P														

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Boca Raton, FL	Atlanta, GA	Springfield, IL	Chicago, IL	Indianapolis, IN	Des Moines, IA	Wichita, KS	Louisville, KY	Baton Rouge, LA	Shreveport, LA	Baltimore, MD	Boston, MA	Detroit, MI	Grand Rapid, MI
Intercompany Payable														
Other Accrued Expenses Due To/From	13,113.59	131,762.68	12,864.61	41,135.20	24,642.88	17,120.93		42,946.03	29,014.40	18,934.42	30,179.95	479.66	47,824.78	17,894.30
	19,161,621.33			1,732,309.52					6,892,073.96	1,140,754.47		2,292,413.12		
Total Accounts Payable	19,183,283.88	143,830.34	20,756.68	1,786,181.36	31,636.38	22,593.10	0.00	53,980.24	6,933,377.40	1,168,463.16	38,808.07	2,292,892.78	57,257.40	24,311.00
Taxes Payable														
Property Taxes	1,663.35	4,567.61			240.57			890.80	5,526.60	7,017.93	25,124.97		5,668.04	6,089.80
Sales Tax and Other Fees Payabl	155.61	(2,101.44)	568.64	1,832.84	215.10	(639.82)		61.84	1,484.64	71.35	190.10		(911.27)	(68.09)
Total Taxes Payable	1,818.96	2,466.17	568.64	1,832.84	455.67	(639.82)	0.00	952.64	7,011.24	7,089.28	25,315.07	0.00	4,756.77	6,021.71
Interest Payable														
Total Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities														
Line of Credit														
Current Portion of LTD														
Capitalized Lease Building Current														
Current Portion Capital Leases Ot														
Current Portion CMS Agreement														
Other Liabilities														
Deferred Rent		324.00		19,586.51				(3,740.34)	(4,386.25)	1,542.86	5,405.47			1,451.84
Accrued Insurance Premiums														
Deferred Tax Liability - Current														
Valuation Allowance - Current														
Total Other Current Liabilities	0.00	324.00	0.00	19,586.51	0.00	0.00	0.00	(3,740.34)	(4,386.25)	1,542.86	5,405.47	0.00	0.00	1,451.84
Total Current Liabilities	19,185,102.84	146,620.51	21,325.32	1,807,600.71	32,092.05	21,953.28	0.00	51,192.54	6,936,002.39	1,177,095.30	69,528.61	2,292,892.78	62,014.17	31,784.55
Long-Term Debt And Other Liab.														
N/P - Sun Capital														
Discount on N/P - Sun Capital														
N/P - CMS														
Capitalized Leases Payable														
Capitalized Leases Payable														
Capitalized Leases Building														
N/P Source One Licensing														
N/P - Southwest Bank (ESOP)														
Accrued Interest - Sun Capital														
Total Long-Term Debt / Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Subject to Compromise														
Total Liabilities	19,185,102.84	146,620.51	21,325.32	1,807,600.71	32,092.05	21,953.28	0.00	51,192.54	6,936,002.39	1,177,095.30	69,528.61	2,292,892.78	62,014.17	31,784.55
Stockholder's Equity														
Common Stock, 1000 Shares, No I														
Common Stock, Mgmt														
Common Stock, Investments														
Common Stock, Holdings														
Additional Paid-in-Capital Commor														
Addition Paid-in-Capital-Investmen														
Addition Paid-in-Capital-Mgmt														
Addition Paid-in-Capital TSS Finan														
Addition Paid-in-Capital Stock Opti														
Addition Paid-in-Capital - TSS Dev														
Addition Paid-in-Capital - Mgmt Inc														

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Boca Raton, FL	Atlanta, GA	Springfield, IL	Chicago, IL	Indianapolis, IN	Des Moines, IA	Wichita, KS	Louisville, KY	Baton Rouge, LA	Shreveport, LA	Baltimore, MD	Boston, MA	Detroit, MI	Grand Rapid, MI
Additon Paid-in-Capital - Invest Inc														
Additon Paid-in-Capital - CS Holdir														
Addition Paid-in-Capital - Mgmt US														
Addition Paid-in-Capital - Invest US														
Partnership Capital - Mgmt														
Partners Capital - Mgmt Inc														
Partners Capital - Invest Inc														
Partners Capital - Mgmt USA														
Partners Capital - Invest USA														
Partnership Capital - Investment														
Equity - LLC	(15,064,391.95)	6,022,511.50	5,123,311.25	123,172.76	7,518,543.49	4,861,782.36	25,480.58	12,346,754.22	(5,366,061.29)	(223,307.46)	3,298,361.15	(2,174,735.19)	5,255,701.90	6,608,085.06
Member Equity - Aviation														
Treasury Stock														
Retained Earnings														
Retained Earnings - Eliminating M														
Retained Earnings - Eliminating Im														
Retained Earnings - Eliminating M														
Retained Earnings - Eliminating Im														
Retained Earnings Inv&Mgmt														
Net Profit/(Loss)	(1,793,007.01)	56,642.74	(53,674.49)	(549,343.54)	(128,702.46)	(430,375.94)	1,413.51	317,117.85	(895,360.38)	(488,678.71)	(407,078.52)	(118,157.59)	(583,506.43)	(9,283.74)
Total Stockholder's Equity	(16,857,398.96)	6,079,154.24	5,069,636.76	(426,170.78)	7,389,841.03	4,431,406.42	26,894.09	12,663,872.07	(6,261,421.67)	(711,986.17)	2,891,282.63	(2,292,892.78)	4,672,195.47	6,598,801.32
Total Liabilities and Equity	2,327,703.88	6,225,774.75	5,090,962.08	1,381,429.93	7,421,933.08	4,453,359.70	26,894.09	12,715,064.61	674,580.72	465,109.13	2,960,811.24	0.00	4,734,209.64	6,630,585.87

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Minneapolis, MN	Albuquerque, NM	Jackson, MS	St. Louis, MO	Kansas City, KS	Lincoln, NE	Las Vegas, NV	Concord, NH	Paterson, NJ	Levittown, NY	Schenectady, NY	Rochester, NY	Charlotte, NC	Raleigh, NC
Assets														
Current Assets														
Cash & Cash Equivalent														
Operating-Corporate														
Cash Drawers														
Wells Fargo-TSS USA Inc.														
Wells Fargo-TSS Inc.														
Wells Fargo-TSS Investments Inc.														
Wells Fargo-TSS Mgmt. Co. Inc.														
Wells Fargo-TSS Holding														
Chase-TSS Financial Services														
Bank of America-TSS Aviation														
Total Cash & Cash Equivalent	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable														
Accounts Receivable-Trade	1,435,122.14	516,077.90	313,721.43	1,627,802.07	1,457,563.57		829,948.01	1,185,492.17	(7,104.45)	1,594,147.36	818,127.59	736,189.66	1,637,619.84	1,282,095.40
Reserve for Hardship Allowance	(18,173.95)	(12,658.60)	(10,070.88)	(15,291.49)	(28,609.04)		(37,774.30)	14,226.11	(9.47)	(18,412.10)	(10,378.90)	(19,409.21)	(63,403.88)	(53,416.05)
Allowance for Doubtful Accounts	(337,269.17)	(121,283.87)	(70,073.50)	(382,551.04)	(342,543.15)		(195,046.73)	(278,603.44)		(374,641.82)	(192,268.80)	(173,012.51)	(384,858.32)	(301,306.24)
Return Reserve	(1,820.98)	(932.54)	(1,447.09)	(1,161.76)	(2,279.26)		(310.00)	(2,089.13)		(2,296.61)	(1,172.07)	(802.83)	(2,395.76)	(1,078.50)
CA Reserve	(688,371.11)	(1,699.90)	(232,129.96)	(632,701.94)	(224,127.70)		(86,511.83)	(441,590.30)		(87,195.83)	(126,991.83)	(216,539.51)	(843,268.58)	(631,238.63)
Accounts Receivable Billed	1,085,507.98	336,588.52	249,638.87	1,385,625.42	1,377,090.93		893,419.98	570,545.17		1,014,979.98	589,509.12	468,877.11	745,735.00	693,944.03
Accounts Receivable Unbilled	250,590.73	70,598.92	81,849.78	143,414.34	61,950.41		201,845.32	488,407.15		34,117.36	39,957.59	83,036.23	180,024.44	156,466.44
Rental CA Reserve	(214,825.49)	(65,469.89)	(53,298.62)	(245,847.64)	(231,377.19)		(176,102.94)	(170,264.33)		(168,679.79)	(101,209.21)	(88,739.74)	(148,848.83)	(136,733.80)
Rental Returns Reserve	(199,291.31)	(174,444.90)	(175,700.87)	(345,291.51)	(330,324.06)		(122,584.74)	(205,309.16)		(300,782.12)	(78,846.99)	(172,023.00)	(324,484.14)	(297,157.84)
Rental Hardship Reserve	(16,323.87)	(8,904.51)	(7,294.85)	(22,198.99)	(16,782.12)		(9,630.73)	(25,119.96)		(17,209.61)	(12,948.08)	(8,796.19)	(14,865.52)	(16,451.13)
Rental Allow for Doubtful Accounts	(435,803.78)	(132,814.91)	(95,194.31)	(498,736.58)	(469,381.23)		(357,249.62)	(345,405.19)		(342,190.72)	(205,317.14)	(180,021.07)	(301,960.82)	(277,383.77)
Employee Receivables														
Shareholder Advance- DH														
Shareholder Advance- OH														
Intercompany Receivable														
Other														
Due To/From														
Total Accounts Receivable	859,341.19	405,056.22	0.00	13,416,431.88	1,424,989.33	22,411.95	940,002.42	3,743,403.33	(7,113.92)	1,331,836.10	1,299,964.56	428,758.94	2,000,789.22	6,894,472.09
Inventory														
Inventory	135,734.21	96,711.50	56,059.82	107,176.24	154,553.10		81,120.83	124,750.35		188,341.33	80,575.63	123,099.46	117,000.05	137,670.61
Inventory Markup for LLC	79,088.53	44,921.00	25,502.06	49,130.97	73,027.55		38,354.82	57,803.88		112,883.71	45,724.02	84,536.77	61,517.62	65,531.44
Inventory Markup for LTD														
Inventory Reserve	(11,548.41)	(11,136.40)	(4,898.39)	(29,680.04)	(17,112.94)		(11,522.24)	(14,724.01)		5,822.39	(241.60)	(4,923.52)	(22,394.69)	(10,494.47)
Assets Held for Rental	115,476.41	50,549.13	26,117.53	71,385.52	83,855.46		46,628.13	65,136.93		147,908.12	58,223.61	137,996.10	91,811.67	71,403.97
Total Inventory	318,750.74	181,045.23	102,781.02	198,012.69	294,323.17	0.00	154,581.54	232,967.15	0.00	454,955.55	184,281.66	340,708.81	247,934.65	264,111.55
Prepaid & Other														
Prepaid Insurance	4,645.63	1,979.67	2,667.34	3,995.07	6,157.25		2,182.38	4,726.69		5,694.75	3,090.74	2,681.74	5,090.99	4,460.59
Prepaid Rent														
Prepaid Leases														
Prepaid Service														
Other														
Total Prepaid & Other	4,645.63	1,979.67	2,667.34	3,995.07	6,157.25	0.00	2,182.38	4,726.69	0.00	5,694.75	3,090.74	2,681.74	5,090.99	4,460.59
Restricted Cash - Current														
Total Current Assets	1,182,737.56	588,081.12	105,448.36	13,618,439.64	1,725,669.75	22,411.95	1,096,766.34	3,981,097.17	(7,113.92)	1,792,486.40	1,487,336.96	772,149.49	2,253,814.86	7,163,044.23

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Minneapolis, MN	Albuquerque, NM	Jackson, MS	St. Louis, MO	Kansas City, KS	Lincoln, NE	Las Vegas, NV	Concord, NH	Paterson, NJ	Levittown, NY	Schenectady, NY	Rochester, NY	Charlotte, NC	Raleigh, NC
Property, Plant, and Equipment														
Fixed Assets Clearing														
Computer Software & Hardware	9,413.03	4,645.14	3,789.67	5,755.13	9,116.31		4,955.49	5,091.64		5,881.75	3,310.26	8,456.53	3,396.27	5,433.24
Tools & Equipment	7,067.97	6,841.73	16,887.39	14,271.66	14,861.81		14,939.68	24,702.52		29,439.11	16,272.52	20,487.44	21,222.46	14,430.60
Equipment - Rental	7,456.27	5,922.73	2,270.58	6,554.34	10,661.44		6,683.41	15,676.66		3,852.49	7,616.72	6,854.27	11,258.13	
Furniture & Fixtures	4,793.59		1,636.11	577.38	1,509.30		2,938.02	7,033.05		3,826.83	2,082.58	8,214.64	16,619.87	6,761.82
Leasehold Costs	23,868.19	18,295.91	4,434.75	1,888.37	19,089.88			43,502.23		19,995.71	4,732.00	10,403.67	13,839.31	4,156.81
Company Vehicles														
Signs	8,151.41			1,327.96	9,401.30									
Capital Leases														
Capital Leases-NBO Ltd Building														
Capital Leases-NB Svc Ctr Building														
Property/Plant Equip Amortization														
Accumulated Depreciation Other	(54,898.46)	(33,619.24)	(29,018.50)	(30,162.87)	(64,416.35)		(28,812.66)	(94,718.44)		(56,968.95)	(34,014.08)	(52,215.02)	(65,134.47)	(28,887.20)
Total Property, Plant, and Equipment	5,852.00	2,086.27	0.00	211.97	223.69	0.00	703.94	1,287.66	0.00	6,026.94	0.00	2,201.53	1,201.57	1,895.27
Other Assets														
Utility Deposits														
Miscellaneous Deposits														
Investment in NBO Ltd Partnership														
Investment in TSS - Investments														
Investment in TSS - Mgmt														
Investment In TSS Mgmt Inc														
Investment in TSS - Invest Inc														
Investment in TSS Mgmt USA														
Investment in TSS Invest USA														
Investment in TSS - Aviation														
Investment in TSS Financial Serv														
Investment of TSSH in INC														
Investment of TSSH in USA														
Investment in LLC														
Investment in LTD														
Investment TSS LTD Mgmt														
Investment in LTD-Invest Inc														
Investment in TSS LTD-Mgmt USA														
Investment in LTD-Invest USA														
Investment in NB Service LTD														
Investment in TSS LTD-Mgmt														
Security Deposits														
Capitalized Debt Cost														
Restricted Cash - Holding														
Deferred Tax Asset - Non-Current														
Valuation Allowance - Non-Current														
Total Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,188,589.56	590,167.39	105,448.36	13,618,651.61	1,725,893.44	22,411.95	1,097,470.28	3,982,384.83	(7,113.92)	1,798,513.34	1,487,336.96	774,351.02	2,255,016.43	7,164,939.50
Liabilities and Equity														
Current Liabilities														
Accounts Payable														
A/P Trade														
Accrued Payroll	2,865.30	2,169.96	2,118.01	2,016.73	4,720.39		2,051.29	3,747.27		3,949.68	2,316.23	2,119.92	2,280.16	2,102.16
Accrued Vacation	4,691.45	5,616.29	6,697.01	6,505.18	11,713.60		4,591.90	7,236.31		7,035.95	3,698.36	6,023.87	5,634.48	6,246.22
Vacation Buy-up														
Payroll Taxes	219.20	166.00	162.03	154.28	361.11		156.92	286.67		302.15	177.19	162.17	174.43	160.81
Accrued A/P														

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Minneapolis, MN	Albuquerque, NM	Jackson, MS	St. Louis, MO	Kansas City, KS	Lincoln, NE	Las Vegas, NV	Concord, NH	Paterson, NJ	Levittown, NY	Schenectady, NY	Rochester, NY	Charlotte, NC	Raleigh, NC
Intercompany Payable														
Other Accrued Expenses Due To/From	61,076.09	30,053.89	10,737.30	23,873.95	23,114.54		6,190.53	40,551.76	536.32	52,595.66	34,485.69	27,472.47	1,661,476.13	19,510.21
	550,306.33	62,858.12	1,180,673.27				6,453,927.05		1,580,300.48	15,465,084.82		6,899,679.60		
Total Accounts Payable	619,158.37	100,864.26	1,200,387.62	32,550.14	39,909.64	0.00	6,466,917.69	51,822.01	1,580,836.80	15,528,968.26	40,677.47	6,935,458.03	1,669,565.20	28,019.40
Taxes Payable														
Property Taxes		2,195.48	3,681.09	8,362.97	8,797.28		1,546.71	109.72					178.57	360.28
Sales Tax and Other Fees Payabl	(549.73)	7,976.27	279.54	256.87	(966.18)		2,617.41	159.42		(289.41)	(417.45)	(266.51)	2,428.46	(1,429.50)
Total Taxes Payable	(549.73)	10,171.75	3,960.63	8,619.84	7,831.10	0.00	4,164.12	269.14	0.00	(289.41)	(417.45)	(266.51)	2,607.03	(1,069.22)
Interest Payable														
Total Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities														
Line of Credit														
Current Portion of LTD														
Capitalized Lease Building Current														
Current Portion Capital Leases Ot														
Current Portion CMS Agreement														
Other Liabilities														
Deferred Rent	4,878.99	8,222.00	(7,782.98)	1,558.50	228.00		(664.86)	80.90		16,955.00	(428.15)	5,615.40		2,222.15
Accrued Insurance Premiums														
Deferred Tax Liability - Current														
Valuation Allowance - Current														
Total Other Current Liabilities	4,878.99	8,222.00	(7,782.98)	1,558.50	228.00	0.00	(664.86)	80.90	0.00	16,955.00	(428.15)	5,615.40	0.00	2,222.15
Total Current Liabilities	623,487.63	119,258.01	1,196,565.27	42,728.48	47,968.74	0.00	6,470,416.95	52,172.05	1,580,836.80	15,545,633.85	39,831.87	6,940,806.92	1,672,172.23	29,172.33
Long-Term Debt And Other Liab.														
N/P - Sun Capital														
Discount on N/P - Sun Capital														
N/P - CMS														
Capitalized Leases Payable														
Capitalized Leases Payable														
Capitalized Leases Building														
N/P Source One Licensing														
N/P - Southwest Bank (ESOP)														
Accrued Interest - Sun Capital														
Total Long-Term Debt / Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Subject to Compromise														
Total Liabilities	623,487.63	119,258.01	1,196,565.27	42,728.48	47,968.74	0.00	6,470,416.95	52,172.05	1,580,836.80	15,545,633.85	39,831.87	6,940,806.92	1,672,172.23	29,172.33
Stockholder's Equity														
Common Stock, 1000 Shares, No I														
Common Stock, Mgmt														
Common Stock, Investments														
Common Stock, Holdings														
Additional Paid-in-Capital Commor														
Addition Paid-in-Capital-Investmen														
Addition Paid-in-Capital-Mgmt														
Addition Paid-in-Capital TSS Finan														
Addition Paid-in-Capital Stock Opti														
Addition Paid-in-Capital - TSS Dev														
Addition Paid-in-Capital - Mgmt Inc														

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Minneapolis, MN	Albuquerque, NM	Jackson, MS	St. Louis, MO	Kansas City, KS	Lincoln, NE	Las Vegas, NV	Concord, NH	Paterson, NJ	Levittown, NY	Schenectady, NY	Rochester, NY	Charlotte, NC	Raleigh, NC
Additon Paid-in-Capital - Invest Inc														
Additon Paid-in-Capital - CS Holdir														
Addition Paid-in-Capital - Mgmt US														
Addition Paid-in-Capital - Invest US														
Partnership Capital - Mgmt														
Partners Capital - Mgmt Inc														
Partners Capital - Invest Inc														
Partners Capital - Mgmt USA														
Partners Capital - Invest USA														
Partnership Capital - Investment														
Equity - LLC	911,852.51	505,276.51	(733,843.78)	13,508,975.75	2,437,522.55	21,234.03	(4,460,091.00)	3,952,679.81	(1,504,890.74)	(12,364,055.02)	1,528,980.90	(5,481,570.43)	792,383.26	6,959,872.48
Member Equity - Aviation														
Treasury Stock														
Retained Earnings														
Retained Earnings - Eliminating M														
Retained Earnings - Eliminating In														
Retained Earnings - Eliminating M														
Retained Earnings - Eliminating In														
Retained Earnings Inv&Mgmt														
Net Profit/(Loss)	(346,750.58)	(34,368.12)	(357,273.13)	66,946.37	(759,599.86)	1,177.92	(912,856.69)	(22,467.08)	(83,059.98)	(1,383,066.53)	(81,474.86)	(684,887.47)	(209,539.06)	175,894.70
Total Stockholder's Equity	565,101.93	470,908.39	(1,091,116.91)	13,575,922.12	1,677,922.69	22,411.95	(5,372,947.69)	3,930,212.73	(1,587,950.72)	(13,747,121.55)	1,447,506.04	(6,166,457.90)	582,844.20	7,135,767.18
Total Liabilities and Equity	1,188,589.56	590,166.40	105,448.36	13,618,650.60	1,725,891.43	22,411.95	1,097,469.26	3,982,384.78	(7,113.92)	1,798,512.30	1,487,337.91	774,349.02	2,255,016.43	7,164,939.51

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Cleveland, OH	Dayton, OH	Oklahoma City, OK	Tulsa, OK	Portland, OR	Philadelphia, PA	Pittsburgh, PA	Wilkes-Barre, PA	Greenville, SC	Charleston, SC	Nashville, TN	Knoxville, TN	Salt Lake City, UT	Richmond, VA
Assets														
Current Assets														
Cash & Cash Equivalent														
Operating-Corporate														
Cash Drawers								200.00						
Wells Fargo-TSS USA Inc.														
Wells Fargo-TSS Inc.														
Wells Fargo-TSS Investments Inc.														
Wells Fargo-TSS Mgmt. Co. Inc.														
Wells Fargo-TSS Holding														
Chase-TSS Financial Services														
Bank of America-TSS Aviation														
Total Cash & Cash Equivalent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable														
Accounts Receivable-Trade	1,231.05	2,634,707.57	1,239,013.49	(8,978.59)	934,064.34	1,870,721.25	2,627,056.02	705,561.81	38,377.68	1,327,440.09	1,304,064.17	783,042.96	681,989.89	1,438,659.93
Reserve for Hardship Allowance		(7,455.63)	(63,518.89)	(44.70)	(49,835.33)	(48,203.82)	(38,175.58)	(34,310.57)		(50,861.35)	(72,384.31)	(37,040.80)	(14,042.23)	(50,180.84)
Allowance for Doubtful Accounts	(1,231.05)	(619,184.68)	(291,181.53)		(219,515.19)	(439,639.66)	(617,386.49)	(165,814.63)	(38,377.68)	(311,962.73)	(306,469.14)	(184,023.54)	(160,274.98)	(338,100.59)
Return Reserve		(2,393.71)	(1,342.62)		(1,548.51)	(3,322.15)	(1,449.03)	(854.37)		(1,560.54)	(2,978.66)	(402.06)	(441.46)	(3,160.57)
CA Reserve		(804,841.97)	(484,126.00)		(142,187.50)	(9,409.41)	(1,097,956.59)	(83,375.87)		1,263.97	306,384.67	(63,002.91)	(96,627.20)	(675,664.56)
Accounts Receivable Billed		897,812.14	698,880.82		1,235,792.05	1,125,898.21	771,863.79	510,646.38		619,953.88	959,425.72	615,901.93	641,942.34	803,156.24
Accounts Receivable Unbilled		332,742.22	512,992.57		311,952.66	775,861.70	120,295.26	265,895.70		232,565.33	251,185.28	(3,736.99)	118,616.29	316,764.56
Rental CA Reserve		(197,855.48)	(194,851.84)		(248,855.13)	(305,775.69)	(143,446.37)	(124,856.82)		(137,072.85)	(194,648.87)	(98,427.33)	(122,286.91)	(180,067.19)
Rental Returns Reserve		(226,825.85)	(471,869.57)		(174,000.66)	(328,764.97)	(281,642.66)	(197,548.46)		(376,157.79)	(346,500.44)	(208,342.36)	(118,375.53)	(437,800.08)
Rental Hardship Reserve		(18,796.69)	(25,227.26)		(16,375.20)	(29,964.66)	(13,594.39)	(14,609.99)		(12,984.37)	(25,005.59)	(12,715.66)	(7,879.52)	(25,690.44)
Rental Allow for Doubtful Accounts		(401,377.71)	(395,284.42)		(504,837.70)	(620,309.08)	(291,001.17)	(253,289.65)		(278,071.59)	(394,872.66)	(199,673.72)	(248,076.23)	(365,291.66)
Employee Receivables														
Shareholder Advance- DH														
Shareholder Advance- OH														
Intercompany Receivable														
Other														
Due To/From	976,894.70	2,997,435.28	6,417,482.50	2,806,557.71				622,092.98			2,072,567.74	1,220,268.45		8,326,617.71
Total Accounts Receivable	976,894.70	4,583,965.49	6,940,967.25	2,797,534.42	1,124,653.83	1,987,091.72	1,034,562.79	1,229,536.51	0.00	1,012,552.05	3,550,767.91	1,811,847.97	674,544.46	8,809,242.51
Inventory														
Inventory		130,565.52	147,308.34		162,559.84	104,382.04	140,679.09	81,531.10		139,632.71	185,631.24	67,413.66	76,717.71	257,885.91
Inventory Markup for LLC		61,521.81	64,848.68		75,464.63	65,407.77	65,866.66	33,571.08		64,270.30	78,749.78	27,971.44	38,834.72	155,063.82
Inventory Markup for LTD														
Inventory Reserve		(19,673.46)	(27,410.02)		(15,965.28)	6,608.17	(30,381.38)	(3,648.98)		(12,940.37)	(40,447.14)	(16,573.13)	(9,482.84)	(25,327.48)
Assets Held for Rental		75,537.68	76,612.83		82,086.13	87,215.15	89,298.23	23,848.43		68,066.13	93,451.61	33,921.40	50,446.10	237,331.93
Total Inventory	0.00	247,951.55	261,359.83	0.00	304,145.32	263,613.13	265,462.60	135,301.63	0.00	259,028.77	317,385.49	112,733.37	156,515.69	624,954.18
Prepaid & Other														
Prepaid Insurance		5,651.06	4,411.47		4,802.30	5,610.29	4,743.75	2,765.78		2,828.94	5,287.91	2,820.09	2,141.94	6,927.91
Prepaid Rent														
Prepaid Leases														
Prepaid Service														
Other														
Total Prepaid & Other	0.00	5,651.06	4,411.47	0.00	4,802.30	5,610.29	4,743.75	2,765.78	0.00	2,828.94	5,287.91	2,820.09	2,141.94	6,927.91
Restricted Cash - Current														
Total Current Assets	976,894.70	4,837,568.10	7,206,738.55	2,797,534.42	1,433,601.45	2,256,315.14	1,304,769.14	1,367,803.92	0.00	1,274,409.76	3,873,441.31	1,927,401.43	833,202.09	9,441,124.60

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Cleveland, OH	Dayton, OH	Oklahoma City, OK	Tulsa, OK	Portland, OR	Philadelphia, PA	Pittsburgh, PA	Wilkes-Barre, PA	Greenville, SC	Charleston, SC	Nashville, TN	Knoxville, TN	Salt Lake City, UT	Richmond, VA
Property, Plant, and Equipment														
Fixed Assets Clearing														
Computer Software & Hardware		7,558.20	5,095.05		4,254.89	11,740.91	4,334.93	3,012.93		1,819.07	5,661.82	8,063.67	2,058.42	5,820.09
Tools & Equipment		14,462.66	21,457.84		18,355.06	18,001.12	16,035.44	6,731.44		21,606.82	24,245.47	14,122.61	18,311.16	17,860.53
Equipment - Rental		9,274.96	5,568.99		5,245.14	4,352.05	28,582.96	4,326.66		13,721.42			8,927.97	12,786.21
Furniture & Fixtures		4,656.17	1,127.08		2,122.47	5,671.04	8,265.05	3,093.21		3,278.04	3,899.61	592.54	2,154.88	1,691.00
Leasehold Costs		5,258.16	3,093.66		13,841.63	8,543.34	4,650.09	11,211.89		2,481.13	55,993.63	4,737.38	2,805.27	7,444.68
Company Vehicles														
Signs					2,809.80	1,198.00	1,068.04	3,776.13		5,104.58	2,466.14			1,394.70
Capital Leases														
Capital Leases-NBO Ltd Building														
Capital Leases-NB Svc Ctr Building														
Property/Plant Equip Amortization														
Accumulated Depreciation Other		(41,210.15)	(36,342.62)		(46,248.74)	(47,204.45)	(62,936.51)	(32,152.26)		(48,011.06)	(77,589.18)	(27,516.20)	(33,363.46)	(44,526.98)
Total Property, Plant, and Equipment	0.00	0.00	0.00	0.00	380.25	2,302.01	0.00	0.00	0.00	0.00	14,677.49	0.00	894.24	2,470.23
Other Assets														
Utility Deposits														
Miscellaneous Deposits														
Investment in NBO Ltd Partnership														
Investment in TSS - Investments														
Investment in TSS - Mgmt														
Investment In TSS Mgmt Inc														
Investment in TSS - Invest Inc														
Investment in TSS Mgmt USA														
Investment in TSS Invest USA														
Investment in TSS - Aviation														
Investment in TSS Financial Serv														
Investment of TSSH in INC														
Investment of TSSH in USA														
Investment in LLC														
Investment in LTD														
Investment TSS LTD Mgmt														
Investment in LTD-Invest Inc														
Investment in TSS LTD-Mgmt USA														
Investment in LTD-Invest USA														
Investment in NB Service LTD														
Investment in TSS LTD-Mgmt														
Security Deposits														
Capitalized Debt Cost														
Restricted Cash - Holding														
Deferred Tax Asset - Non-Current														
Valuation Allowance - Non-Current														
Total Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	976,894.70	4,837,568.10	7,206,738.55	2,797,534.42	1,433,981.70	2,258,617.15	1,304,769.14	1,367,803.92	0.00	1,274,409.76	3,888,118.80	1,927,401.43	834,096.33	9,443,594.83
Liabilities and Equity														
Current Liabilities														
Accounts Payable														
A/P Trade														
Accrued Payroll		3,095.26	3,146.93		4,296.82	3,260.78	2,602.91	2,152.96		3,610.80	2,863.27	2,273.83	2,488.92	4,043.17
Accrued Vacation		5,312.05	5,731.72		2,548.08	4,241.74	1,156.70	3,990.70		1,401.12	4,699.14	4,808.83	2,644.59	12,356.31
Vacation Buy-up														
Payroll Taxes		236.79	240.74		328.70	249.45	199.12	164.71		276.22	219.04	173.95	190.41	309.30
Accrued A/P														

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Cleveland, OH	Dayton, OH	Oklahoma City, OK	Tulsa, OK	Portland, OR	Philadelphia, PA	Pittsburgh, PA	Wilkes-Barre, PA	Greenville, SC	Charleston, SC	Nashville, TN	Knoxville, TN	Salt Lake City, UT	Richmond, VA
Intercompany Payable														
Other Accrued Expenses Due To/From	18.37	37,549.75	30,758.17	965.91	17,626.21	39,335.14	73,315.16	25,173.30	962.63	30,237.32	39,912.95	34,448.26	13,284.54	44,027.07
					6,062,708.36	9,137,353.83	5,662,383.59		839,897.64	6,646,175.38			3,542,823.68	
Total Accounts Payable	18.37	46,193.85	39,877.56	965.91	6,087,508.17	9,184,440.94	5,739,657.48	31,481.67	840,860.27	6,681,700.84	47,694.40	41,704.87	3,561,432.14	60,735.85
Taxes Payable														
Property Taxes			7,791.05		3,916.08	106.50				4,585.85	503.51	1,037.67	1,360.20	12,439.81
Sales Tax and Other Fees Payabl		(16.71)	37.85		1,465.69	(63.72)	(528.98)	(13.71)		7,285.97	(180.02)	(615.73)	322.72	10.55
Total Taxes Payable	0.00	(16.71)	7,828.90	0.00	5,381.77	42.78	(528.98)	(13.71)	0.00	11,871.82	323.49	421.94	1,682.92	12,450.36
Interest Payable														
Total Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities														
Line of Credit														
Current Portion of LTD														
Capitalized Lease Building Current														
Current Portion Capital Leases Ot														
Current Portion CMS Agreement														
Other Liabilities														
Deferred Rent		1,159.45			1,999.20	8,461.54					14,195.78			7,150.91
Accrued Insurance Premiums														
Deferred Tax Liability - Current														
Valuation Allowance - Current														
Total Other Current Liabilities	0.00	1,159.45	0.00	0.00	1,999.20	8,461.54	0.00	0.00	0.00	0.00	14,195.78	0.00	0.00	7,150.91
Total Current Liabilities	18.37	47,336.59	47,706.46	965.91	6,094,889.14	9,192,945.26	5,739,128.50	31,467.96	840,860.27	6,693,572.66	62,213.67	42,126.81	3,563,115.06	80,337.12
Long-Term Debt And Other Liab.														
N/P - Sun Capital														
Discount on N/P - Sun Capital														
N/P - CMS														
Capitalized Leases Payable														
Capitalized Leases Payable														
Capitalized Leases Building														
N/P Source One Licensing														
N/P - Southwest Bank (ESOP)														
Accrued Interest - Sun Capital														
Total Long-Term Debt / Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Subject to Compromise														
Total Liabilities	18.37	47,336.59	47,706.46	965.91	6,094,889.14	9,192,945.26	5,739,128.50	31,467.96	840,860.27	6,693,572.66	62,213.67	42,126.81	3,563,115.06	80,337.12
Stockholder's Equity														
Common Stock, 1000 Shares, No I														
Common Stock, Mgmt														
Common Stock, Investments														
Common Stock, Holdings														
Additional Paid-in-Capital Commor														
Addition Paid-in-Capital-Investmen														
Addition Paid-in-Capital-Mgmt														
Addition Paid-in-Capital TSS Finan														
Addition Paid-in-Capital Stock Opti														
Addition Paid-in-Capital - TSS Dev														
Addition Paid-in-Capital - Mgmt Inc														

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Cleveland, OH	Dayton, OH	Oklahoma City, OK	Tulsa, OK	Portland, OR	Philadelphia, PA	Pittsburgh, PA	Wilkes-Barre, PA	Greenville, SC	Charleston, SC	Nashville, TN	Knoxville, TN	Salt Lake City, UT	Richmond, VA
Additon Paid-in-Capital - Invest Inc														
Additon Paid-in-Capital - CS Holdir														
Addition Paid-in-Capital - Mgmt US														
Addition Paid-in-Capital - Invest US														
Partnership Capital - Mgmt														
Partners Capital - Mgmt Inc														
Partners Capital - Invest Inc														
Partners Capital - Mgmt USA														
Partners Capital - Invest USA														
Partnership Capital - Investment														
Equity - LLC	925,449.43	5,020,524.20	7,085,962.67	2,648,737.62	(3,436,650.92)	(5,812,490.98)	(3,800,141.57)	1,387,470.29	(800,258.97)	(4,682,202.75)	4,040,883.06	2,202,470.68	(2,200,759.65)	9,135,440.33
Member Equity - Aviation														
Treasury Stock														
Retained Earnings														
Retained Earnings - Eliminating M														
Retained Earnings - Eliminating Im														
Retained Earnings - Eliminating M														
Retained Earnings - Eliminating Im														
Retained Earnings Inv&Mgmt														
Net Profit/(Loss)	51,426.90	(230,292.69)	73,066.38	147,830.89	(1,224,255.53)	(1,121,835.33)	(634,217.58)	(51,133.33)	(40,601.30)	(736,961.16)	(214,977.43)	(317,197.13)	(528,258.11)	227,818.35
Total Stockholder's Equity	976,876.33	4,790,231.51	7,159,029.05	2,796,568.51	(4,660,906.45)	(6,934,326.31)	(4,434,359.15)	1,336,336.96	(840,860.27)	(5,419,163.91)	3,825,905.63	1,885,273.55	(2,729,017.76)	9,363,258.68
Total Liabilities and Equity	976,894.70	4,837,568.10	7,206,735.51	2,797,534.42	1,433,982.69	2,258,618.95	1,304,769.35	1,367,804.92	0.00	1,274,408.75	3,888,119.30	1,927,400.36	834,097.30	9,443,595.80

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Seattle, WA	Charleston, WV	Madison, WI	Green Bay, WI	USA, Inc. Only	USA, Inc. Consolidated Before Elim	USA, Inc. Eliminations	USA, Inc. Consolidated	TSS Inc Consolidated	TSS Holdings	Eliminations INC, USA & Holdings	TSSH Consolidated
Assets												
Current Assets												
Cash & Cash Equivalent												
Operating-Corporate							\$0.00	\$0.00	\$996,575.67		\$0.00	\$996,575.67
Cash Drawers							0.00	600.00	600.00		0.00	1,200.00
Wells Fargo-TSS USA Inc.					9,748.24	9,748.24	0.00	9,748.24	0.00		0.00	9,748.24
Wells Fargo-TSS Inc.							0.00	0.00	310,375.10		0.00	310,375.10
Wells Fargo-TSS Investments Inc.							0.00	0.00	854.99		0.00	854.99
Wells Fargo-TSS Mgmt. Co. Inc.							0.00	0.00	16,335.73		0.00	16,335.73
Wells Fargo-TSS Holding							0.00	0.00	0.00	9,264.70	0.00	9,264.70
Chase-TSS Financial Services							0.00	0.00	15,027.77		0.00	15,027.77
Bank of America-TSS Aviation							0.00	0.00	4,511.25		0.00	4,511.25
Total Cash & Cash Equivalent	0.00	0.00	0.00	0.00	9,748.24	10,348.24	0.00	10,348.24	1,344,280.51	9,264.70	0.00	1,363,893.45
Accounts Receivable												
Accounts Receivable-Trade	962,759.87	927,090.49	(42,013.26)	1,429,962.83		67,364,364.52	0.00	67,364,364.52	2,956,589.19		0.00	70,320,953.71
Reserve for Hardship Allowance	(9,407.62)	(7,964.51)		(57,650.23)		(1,975,478.94)	0.00	(1,975,478.94)	(38,384.23)		0.00	(2,013,863.17)
Allowance for Doubtful Accounts	(226,258.95)	(217,876.26)		(336,056.65)		(15,889,619.28)	0.00	(15,889,619.28)	(2,075,630.50)		0.00	(17,965,249.78)
Return Reserve	(1,896.15)	(856.19)		(1,147.18)		(89,707.69)	0.00	(89,707.69)	(12,651.71)		0.00	(102,359.40)
CA Reserve	(384,750.65)	(456,016.20)		(221,215.44)		(17,483,496.78)	0.00	(17,483,496.78)	(1,189,027.78)		0.00	(18,672,524.56)
Accounts Receivable Billed	1,571,315.01	532,698.88		681,214.06		43,295,488.57	0.00	43,295,488.57	3,921,550.24		0.00	47,217,038.81
Accounts Receivable Unbilled	219,930.06	281,381.32		149,060.64		10,619,946.73	0.00	10,619,946.73	125,361.10		0.00	10,745,307.83
Rental CA Reserve	(288,006.49)	(130,892.41)		(133,496.25)		(8,668,828.00)	0.00	(8,668,828.00)	(650,685.25)		0.00	(9,319,513.25)
Rental Returns Reserve	(281,135.68)	(269,434.72)		(242,859.72)		(13,375,459.25)	0.00	(13,375,459.25)	(1,621,816.96)		0.00	(14,997,276.21)
Rental Hardship Reserve	(19,804.35)	(14,567.55)		(16,508.66)		(838,799.13)	0.00	(838,799.13)	(73,684.97)		0.00	(912,484.10)
Rental Allow for Doubtful Accounts	(584,261.75)	(265,533.70)		(270,815.96)		(17,585,939.06)	0.00	(17,585,939.06)	(1,320,006.72)		0.00	(18,905,945.78)
Employee Receivables							0.00	0.00	1,810.46		0.00	1,810.46
Shareholder Advance- DH					18,088.00	18,088.00	0.00	18,088.00	0.00		0.00	18,088.00
Shareholder Advance- OH					1,188.00	1,188.00	0.00	1,188.00	0.00		0.00	1,188.00
Intercompany Receivable							0.00	0.00	14,057,384.00		14,057,384.00	0.00
Other					2,688.48	2,688.48	0.00	2,688.48	2,003,362.69		1,998,472.74	7,578.43
Due To/From		7,112,284.06	352,181.10	2,652,744.36			0.00	0.00	66,409,628.58		66,409,628.58	0.00
Total Accounts Receivable	958,483.30	7,490,313.21	310,167.84	3,633,231.80	21,964.48	45,394,436.17	0.00	45,394,436.17	82,493,798.14	0.00	82,465,485.32	45,422,748.99
Inventory												
Inventory	190,095.59	144,560.09		78,794.92		6,494,710.38	0.00	6,494,710.38	967,117.16		0.00	7,461,827.54
Inventory Markup for LLC	99,583.56	65,952.97		45,632.28		3,162,093.24	0.00	3,162,093.24	0.00		3,162,093.24	0.00
Inventory Markup for LTD							0.00	0.00	0.00		0.00	0.00
Inventory Reserve	(14,089.68)	(13,768.15)	2.17	(411.21)		(754,770.65)	0.00	(754,770.65)	(137,551.93)		0.00	(892,322.58)
Assets Held for Rental	125,762.46	69,065.53		59,893.75		3,842,160.96	0.00	3,842,160.96	463,329.56		0.00	4,305,490.52
Total Inventory	401,351.93	265,810.44	2.17	183,909.74	0.00	12,744,193.93	0.00	12,744,193.93	1,292,894.79	0.00	3,162,093.24	10,874,995.48
Prepaid & Other												
Prepaid Insurance	3,469.39	3,565.27		3,910.93		223,351.28	0.00	223,351.28	133,267.34		0.00	356,618.62
Prepaid Rent							0.00	0.00	257,932.67		0.00	257,932.67
Prepaid Leases							0.00	0.00	162,628.35		0.00	162,628.35
Prepaid Service							0.00	0.00	709,388.07		0.00	709,388.07
Other							0.00	0.00	62,752.69		0.00	62,752.69
Total Prepaid & Other	3,469.39	3,565.27	0.00	3,910.93	0.00	223,351.28	0.00	223,351.28	1,325,969.12	0.00	0.00	1,549,320.40
Restricted Cash - Current							0.00	0.00	178,105.02		0.00	178,105.02
Total Current Assets	1,363,304.62	7,759,688.92	310,170.01	3,821,052.47	31,712.72	58,372,329.62	0.00	58,372,329.62	86,635,047.58	9,264.70	85,627,578.56	59,389,063.34

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
 10:27 AM
 2.16TSSH

	Seattle, WA	Charleston, WV	Madison, WI	Green Bay, WI	USA, Inc. Only	USA, Inc. Consolidated Before Elim	USA, Inc. Eliminations	USA, Inc. Consolidated	TSS Inc Consolidated	TSS Holdings	Eliminations INC, USA & Holdings	TSSH Consolidated
Property, Plant, and Equipment												
Fixed Assets Clearing							0.00	0.00	(12,467.58)		0.00	(12,467.58)
Computer Software & Hardware	5,064.76	3,810.29		1,181.13		317,714.28	0.00	317,714.28	16,931,896.08		0.00	17,249,610.36
Tools & Equipment	14,613.11	13,947.08		13,455.53		835,436.49	0.00	835,436.49	1,710,360.47		0.00	2,545,796.96
Equipment - Rental	5,207.76	14,006.44		6,306.13		368,889.50	0.00	368,889.50	117,153.26		0.00	486,042.76
Furniture & Fixtures	826.88			1,448.06		177,667.95	0.00	177,667.95	2,974,693.25		0.00	3,152,361.20
Leasehold Costs	14,580.62	13,389.90		13,699.73		652,774.47	0.00	652,774.47	7,510,585.82		0.00	8,163,360.29
Company Vehicles						27,569.43	0.00	27,569.43	0.00		0.00	27,569.43
Signs		3,842.50		4,140.90		141,614.54	0.00	141,614.54	42,487.31		0.00	184,101.85
Capital Leases							0.00	0.00	8,801,058.74		0.00	8,801,058.74
Capital Leases-NBO Ltd Building							0.00	0.00	12,000,000.00		0.00	12,000,000.00
Capital Leases-NB Svc Ctr Building							0.00	0.00	8,700,706.00		0.00	8,700,706.00
Property/Plant Equip Amortization							0.00	0.00	(10,544,738.61)		0.00	(10,544,738.61)
Accumulated Depreciation Other	(40,107.32)	(48,996.21)		(40,231.48)		(2,427,467.99)	0.00	(2,427,467.99)	(36,465,840.41)		0.00	(38,893,308.40)
Total Property, Plant, and Equipment	185.81	0.00	0.00	0.00	0.00	94,198.67	0.00	94,198.67	11,765,894.33	0.00	0.00	11,860,093.00
Other Assets												
Utility Deposits							0.00	0.00	280,730.60		0.00	280,730.60
Miscellaneous Deposits							0.00	0.00	974,069.96		0.00	974,069.96
Investment in NBO Ltd Partnership							0.00	0.00	1,203,656.81		0.00	1,203,656.81
Investment in TSS - Investments							0.00	0.00	0.00		0.00	0.00
Investment in TSS - Mgmt							0.00	0.00	0.00		0.00	0.00
Investment In TSS Mgmt Inc							0.00	0.00	0.00		0.00	0.00
Investment in TSS - Invest Inc							0.00	0.00	0.00		0.00	0.00
Investment in TSS Mgmt USA							0.00	0.00	36,848.70		36,848.70	0.00
Investment in TSS Invest USA							0.00	0.00	3,648,066.82		3,648,066.82	0.00
Investment in TSS - Aviation							0.00	0.00	0.00		0.00	0.00
Investment in TSS Financial Serv							0.00	0.00	0.00		0.00	0.00
Investment of TSSH in INC							0.00	0.00	0.00	100,687.50	100,687.50	0.00
Investment of TSSH in USA							0.00	0.00	0.00	100,687.50	100,687.50	0.00
Investment in LLC					22,152,354.26	22,152,354.26	22,152,354.26	0.00	0.00		0.00	0.00
Investment in LTD							0.00	0.00	0.00		0.00	0.00
Investment TSS LTD Mgmt							0.00	0.00	0.00		0.00	0.00
Investment in LTD-Invest Inc							0.00	0.00	0.00		0.00	0.00
Investment in TSS LTD-Mgmt USA							0.00	0.00	36,848.70		36,848.70	0.00
Investment in LTD-Invest USA							0.00	0.00	3,648,066.82		3,648,066.82	0.00
Investment in NB Service LTD							0.00	0.00	728,787.35		0.00	728,787.35
Investment in TSS LTD-Mgmt							0.00	0.00	0.00		0.00	0.00
Security Deposits							0.00	0.00	535,724.77		0.00	535,724.77
Capitalized Debt Cost							0.00	0.00	1,482,352.15		0.00	1,482,352.15
Restricted Cash - Holding							0.00	0.00	0.00	2,511,768.66	0.00	2,511,768.66
Deferred Tax Asset - Non-Current							0.00	0.00	0.00	1,669,093.00	0.00	1,669,093.00
Valuation Allowance - Non-Current							0.00	0.00	0.00	(1,363,708.00)	0.00	(1,363,708.00)
Total Other Assets	0.00	0.00	0.00	0.00	22,152,354.26	22,152,354.26	22,152,354.26	0.00	12,575,152.68	3,018,528.66	7,571,206.04	8,022,475.30
Total Assets	1,363,490.43	7,759,688.92	310,170.01	3,821,052.47	22,184,066.98	80,618,882.55	22,152,354.26	58,466,528.29	110,976,094.59	3,027,793.36	93,198,784.60	79,271,631.64
Liabilities and Equity												
Current Liabilities												
Accounts Payable												
A/P Trade							\$0.00	\$0.00	\$1,123,569.97		\$0.00	\$1,123,569.97
Accrued Payroll	2,841.61	2,247.44		2,218.29		150,229.00	0.00	150,229.00	225,075.31		0.00	375,304.31
Accrued Vacation	4,298.01	4,048.30		3,299.17		288,378.81	0.00	288,378.81	304,179.28		0.00	592,558.09
Vacation Buy-up							0.00	0.00	1,923.38		0.00	1,923.38
Payroll Taxes	217.38	171.93		169.70		11,492.54	0.00	11,492.54	(12,732.60)		0.00	(1,240.06)
Accrued A/P							0.00	0.00	2,761,072.03		0.00	2,761,072.03

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
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	Seattle, WA	Charleston, WV	Madison, WI	Green Bay, WI	USA, Inc. Only	USA, Inc. Consolidated Before Elim	USA, Inc. Eliminations	USA, Inc. Consolidated	TSS Inc Consolidated	TSS Holdings	Eliminations INC. USA & Holdings	TSSH Consolidated
Intercompany Payable					9,432,384.00	9,432,384.00	0.00	9,432,384.00	0.00	4,625,000.00	14,057,384.00	0.00
Other Accrued Expenses Due To/From	33,652.36	31,270.57	209.59	26,753.47	2,146,915.01	3,135,744.27	0.00	3,135,744.27	755,870.92		0.00	3,891,615.19
	5,412,482.31					61,962,225.51	0.00	61,962,225.51	0.00	4,447,403.07	66,409,628.58	0.00
Total Accounts Payable	5,453,491.67	37,738.24	209.59	32,440.63	11,579,299.01	74,980,454.13	0.00	74,980,454.13	5,158,958.29	9,072,403.07	80,467,012.58	8,744,802.91
Taxes Payable												
Property Taxes	66.68	4,125.10		306.41		146,540.19	0.00	146,540.19	82,653.88		0.00	229,194.07
Sales Tax and Other Fees Payabl	9,452.59	284.61		244.47		31,647.22	0.00	31,647.22	3,313.80		0.00	34,961.02
Total Taxes Payable	9,519.27	4,409.71	0.00	550.88	0.00	178,187.41	0.00	178,187.41	85,967.68	0.00	0.00	264,155.09
Interest Payable					1,802,800.14	1,802,800.14	0.00	1,802,800.14	0.00	195,672.60	1,998,472.74	0.00
Total Interest Payable	0.00	0.00	0.00	0.00	1,802,800.14	1,802,800.14	0.00	1,802,800.14	0.00	195,672.60	1,998,472.74	0.00
Other Current Liabilities												
Line of Credit							0.00	0.00	(1,357,183.61)		0.00	(1,357,183.61)
Current Portion of LTD							0.00	0.00	810,867.96		0.00	810,867.96
Capitalized Lease Building Current							0.00	0.00	1,662,427.08		0.00	1,662,427.08
Current Portion Capital Leases Ot							0.00	0.00	272,092.71		0.00	272,092.71
Current Portion CMS Agreement							0.00	0.00	655,372.33		0.00	655,372.33
Other Liabilities							0.00	0.00	1,176.68		0.00	1,176.68
Deferred Rent	1,080.49			255.00		122,540.88	0.00	122,540.88	2,762.73		0.00	125,303.61
Accrued Insurance Premiums							0.00	0.00	272,591.42		0.00	272,591.42
Deferred Tax Liability - Current							0.00	0.00	0.00	3,791,557.00	0.00	3,791,557.00
Valuation Allowance - Current							0.00	0.00	0.00	3,100,670.00	0.00	3,100,670.00
Total Other Current Liabilities	1,080.49	0.00	0.00	255.00	0.00	122,540.88	0.00	122,540.88	2,320,107.30	6,892,227.00	0.00	9,334,875.18
Total Current Liabilities	5,464,091.43	42,147.95	209.59	33,246.51	13,382,099.15	77,083,982.56	0.00	77,083,982.56	7,565,033.27	16,160,302.67	82,465,485.32	18,343,833.18
Long-Term Debt And Other Liab.												
N/P - Sun Capital							0.00	0.00	49,565,532.44		0.00	49,565,532.44
Discount on N/P - Sun Capital							0.00	0.00	(5,098,729.24)		0.00	(5,098,729.24)
N/P - CMS							0.00	0.00	15,104,411.11		0.00	15,104,411.11
Capitalized Leases Payable							0.00	0.00	2,817.12		0.00	2,817.12
Capitalized Leases Payable							0.00	0.00	311,379.63		0.00	311,379.63
Capitalized Leases Building							0.00	0.00	12,166,877.38		0.00	12,166,877.38
N/P Source One Licensing							0.00	0.00	62,890.71		0.00	62,890.71
N/P - Southwest Bank (ESOP)							0.00	0.00	26,213.46		0.00	26,213.46
Accrued Interest - Sun Capital							0.00	0.00	1,701,509.76		0.00	1,701,509.76
Total Long-Term Debt / Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,842,902.37	0.00	0.00	73,842,902.37
Liabilities Subject to Compromise												
							0.00	0.00	48,092,871.73	1,453,275.00	0.00	49,546,146.73
Total Liabilities	5,464,091.43	42,147.95	209.59	33,246.51	13,382,099.15	77,083,982.56	0.00	77,083,982.56	129,500,807.37	17,613,577.67	82,465,485.32	141,732,882.28
Stockholder's Equity												
Common Stock, 1000 Shares, No I					100,687.50	100,687.50	0.00	100,687.50	100,687.50		201,375.00	0.00
Common Stock, Mgmt							0.00	0.00	0.00		0.00	0.00
Common Stock, Investments							0.00	0.00	0.00		0.00	0.00
Common Stock, Holdings							0.00	0.00	0.00	10.00	0.00	10.00
Additional Paid-in-Capital Commor					5,868,237.23	5,868,237.23	0.00	5,868,237.23	19,503,642.02		0.00	25,371,879.25
Addition Paid-in-Capital-Investmen							0.00	0.00	0.00		0.00	0.00
Addition Paid-in-Capital-Mgmt							0.00	0.00	0.00		0.00	0.00
Addition Paid-in-Capital TSS Finan							0.00	0.00	0.00		0.00	0.00
Addition Paid-in-Capital Stock Opti							0.00	0.00	1,359,169.22		0.00	1,359,169.22
Addition Paid-in-Capital - TSS Dev							0.00	0.00	0.00		0.00	0.00
Addition Paid-in-Capital - Mgmt Inc							0.00	0.00	0.00		0.00	0.00

The SCOOTER STORE, INC.
 Consolidated Balance Sheet TSSH
 For the Six Months Ending June 30, 2013

07/17/13
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	Seattle, WA	Charleston, WV	Madison, WI	Green Bay, WI	USA, Inc. Only	USA, Inc. Consolidated Before Elim	USA, Inc. Eliminations	USA, Inc. Consolidated	TSS Inc Consolidated	TSS Holdings	Eliminations INC, USA & Holdings	TSSH Consolidated
Additon Paid-in-Capital - Invest Inc							0.00	0.00	0.00		0.00	0.00
Additon Paid-in-Capital - CS Holdir							0.00	0.00	0.00	201,365.00	0.00	201,365.00
Addition Paid-in-Capital - Mgmt US							0.00	0.00	36,848.70		36,848.70	0.00
Addition Paid-in-Capital - Invest US							0.00	0.00	3,648,066.82		3,648,066.82	0.00
Partnership Capital - Mgmt							0.00	0.00	0.00		0.00	0.00
Partners Capital - Mgmt Inc							0.00	0.00	0.00		0.00	0.00
Partners Capital - Invest Inc							0.00	0.00	0.00		0.00	0.00
Partners Capital - Mgmt USA							0.00	0.00	36,848.70		36,848.70	0.00
Partners Capital - Invest USA							0.00	0.00	3,648,066.82		3,648,066.82	0.00
Partnership Capital - Investment							0.00	0.00	0.00		0.00	0.00
Equity - LLC	(2,929,064.83)	7,586,704.90	291,433.06	3,876,820.05		22,152,354.26	22,152,354.26	0.00	0.00		0.00	0.00
Member Equity - Aviation							0.00	0.00	0.00		0.00	0.00
Treasury Stock					(278,882.50)	(278,882.50)	0.00	(278,882.50)	(278,882.50)		0.00	(557,765.00)
Retained Earnings					3,452,631.94	3,452,631.94	0.00	3,452,631.94	(39,696,802.11)	(13,799,142.20)	0.00	(50,043,312.37)
Retained Earnings - Eliminating M							0.00	0.00	36,849.17		36,849.17	0.00
Retained Earnings - Eliminating Im							0.00	0.00	3,648,067.14		3,648,067.14	0.00
Retained Earnings - Eliminating M							0.00	0.00	0.00		0.00	0.00
Retained Earnings - Eliminating Im							0.00	0.00	0.00		0.00	0.00
Retained Earnings Inv&Mgmt							0.00	0.00	0.00		0.00	0.00
Net Profit/(Loss)	(1,171,536.16)	130,834.03	18,527.36	(89,012.95)	(340,707.48)	(27,760,135.62)	0.00	(27,760,135.62)	(10,567,267.38)	(988,017.11)	(522,823.07)	(38,792,597.04)
Total Stockholder's Equity	(4,100,600.99)	7,717,538.93	309,960.42	3,787,807.10	8,801,966.69	3,534,892.81	22,152,354.26	(18,617,461.45)	(18,524,705.90)	(14,585,784.31)	10,733,299.28	(62,461,250.94)
Total Liabilities and Equity	1,363,490.44	7,759,686.88	310,170.01	3,821,053.61	22,184,065.84	80,618,875.37	22,152,354.26	58,466,521.11	110,976,101.47	3,027,793.36	93,198,784.60	79,271,631.34