

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re The SCOOTER Store Holdings, Inc.

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

MONTHLY OPERATING REPORT

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

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

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

Signature of Authorized Individual*

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	\$ 1,235,990	\$ 17,045	\$ 36,839	\$ 13,376	\$ 4,511	\$ 3,083,862	\$ 16,301	\$ 238,570	\$ -	\$ 9,054	\$ 2,506,884	\$ 7,162,430
Receipts												
Government Receipts	\$ -	\$ -	\$ 156,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,458
Commercial / Private receipts	-	179,546	-	-	-	-	-	-	-	-	-	179,546
Total Lockbox Receipts	\$ -	\$ 179,546	\$ 156,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,004
Funding Requests	\$ 367,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,402
Miscellaneous Receipts	1,877,034	-	-	-	-	263	-	-	-	-	-	1,877,297
Total Receipts	\$ 2,244,436	\$ 179,546	\$ 156,458	\$ -	\$ -	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580,703
Disbursements												
Inventory and Freight	-	-	-	-	-	-	-	-	-	-	-	-
Payroll & Benefits	(145,617)	-	-	-	-	-	-	-	-	-	-	(145,617)
Misc. Health	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-
Refunds - Prepetition (See FN 4)	-	-	-	-	-	-	-	-	-	-	-	-
Refunds - Postpetition	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	(11,994)	-	-	-	-	-	-	-	-	-	-	(11,994)
Communication	(230)	-	-	-	-	-	-	-	-	-	-	(230)
Taxes	(16,805)	-	-	-	-	-	-	-	-	-	-	(16,805)
Insurance	(11,253)	-	-	-	-	-	-	-	-	-	-	(11,253)
ACH Bank Charge	-	-	-	-	-	(45)	(5)	-	-	(27)	(774)	(850)
CMS ERP	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Other	(43,156)	-	-	(13,376)	-	-	-	-	-	-	-	(56,532)
Voided Checks	7,066	-	-	-	-	-	-	-	-	-	-	7,066
Total Operating Disbursements	(221,988)	-	-	(13,376)	-	(45)	(5)	-	-	(27)	(774)	(236,214)
Non-Operating Disbursements												
QC Professional Fees	(29,327)	-	-	-	-	-	-	-	-	-	-	(29,327)
Professional Fees	(186,381)	-	-	-	-	-	-	-	-	-	-	(186,381)
Critical Vendor Payments	-	-	-	-	-	-	-	-	-	-	-	-
Chapter 11 Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-
Utility Adequate Assurance Payment	-	-	-	-	-	-	-	-	-	-	-	-
Cash Collateralize L/C's	-	-	-	-	-	-	-	-	-	-	-	-
KERP / Severance	-	-	-	-	-	-	-	-	-	-	-	-
DIP interest and closing fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating	-	-	-	-	-	(1,300,000)	-	(238,570)	-	-	-	(1,538,570)
Total Non-Operating Disbursements	(215,708)	-	-	-	-	(1,300,000)	-	(238,570)	-	-	-	(1,754,277)
Operating Cash Flow	\$ 1,806,740	\$ 179,546	\$ 156,458	\$ (13,376)	\$ -	\$ (1,299,782)	\$ (5)	\$ (238,570)	\$ -	\$ (27)	\$ (774)	\$ 590,211
Term Loan Paydown	-	-	-	-	-	-	-	-	-	-	-	-
Net Revolver Borrowings (Repayments)	(1,631,387)	(185,978)	(181,761)	-	-	-	-	-	-	-	-	(1,999,127)
Net Cash Flow	175,353	(6,433)	(25,303)	(13,376)	-	(1,299,782)	(5)	(238,570)	-	(27)	(774)	(1,408,915)
Closing Book Balance	\$ 1,411,343	\$ 10,612	\$ 11,536	\$ -	\$ 4,511	\$ 1,784,080	\$ 16,296	\$ -	\$ -	\$ 9,027	\$ 2,506,110	\$ 5,753,515
Outstanding Checks	44,861	-	-	-	-	-	-	-	-	-	-	44,861
Ending Cash Balance (Bank)	\$ 1,456,203	\$ 10,612	\$ 11,536	\$ -	\$ 4,511	\$ 1,784,080	\$ 16,296	\$ -	\$ -	\$ 9,027	\$ 2,506,110	\$ 5,798,375
Total Operating Disbursements	(221,988)	-	-	(13,376)	-	(1,300,045)	(5)	(238,570)	-	(27)	(774)	(1,774,784)
Term Loan Paydown	-	-	-	-	-	-	-	-	-	-	-	-
Revolver Repayments	(1,631,387)	-	-	-	-	-	-	-	-	-	-	(1,631,387)
Non-Operating Disbursements	-	-	-	-	-	-	-	-	-	-	-	-
Less: Intercompany transfers	-	-	-	13,376	-	1,300,000	-	238,570	-	-	-	1,551,946
Total Disbursements Before Professional Fees	\$ (1,853,375)	\$ -	\$ -	\$ -	\$ -	\$ (45)	\$ (5)	\$ -	\$ -	\$ (27)	\$ (774)	\$ (1,854,226)
Professional Fees	(186,381)	-	-	-	-	-	-	-	-	-	-	(186,381)
Total Disbursements	\$ (2,039,756)	\$ -	\$ -	\$ -	\$ -	\$ (45)	\$ (5)	\$ -	\$ -	\$ (27)	\$ (774)	\$ (2,040,606)

Note:

- Bank of America 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
October-13	-
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 November 1, 2013 to November 30, 2013

	JP Morgan #2583	JP Morgan #3792	JP Morgan #7376	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 Disbursement from MOR-1	1,853,375.38	-	-	-	-	45.00	5.00	-	-	26.90	773.50
Professional Fees from MOR-1	186,380.85	-	-	-	-	-	-	-	-	-	-

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%	10,044.67	1,010.10	11,054.77
The SCOOTER Store - Atlanta, L.L.C.	13-10908-PJW			0.6814747%	12,630.59	1,270.14	13,900.73
The SCOOTER Store - Baltimore, L.L.C.	13-10909-PJW			0.0000000%	-	-	-
The SCOOTER Store - Austin, LTD	13-10910-PJW			0.0262600%	11,607.23	1,167.23	12,774.46
The SCOOTER Store - Baton Rouge, L.L.C.	13-10911-PJW			0.5110214%	9,471.37	952.45	10,423.82
The SCOOTER Store - Birmingham, L.L.C.	13-10912-PJW			0.4240943%	7,860.25	790.43	8,650.68
The SCOOTER Store - Boca Raton, L.L.C.	13-10913-PJW			0.5849338%	10,841.28	1,090.20	11,931.49
The SCOOTER Store - Boston, L.L.C.	13-10914-PJW			0.0000000%	-	-	-
The SCOOTER Store - Charleston, L.L.C.	13-10915-PJW			0.5828778%	10,803.18	1,086.37	11,889.55
The SCOOTER Store - Charlotte, L.L.C.	13-10916-PJW			0.5375271%	9,962.64	1,001.85	10,964.48
The SCOOTER Store - Chicago, L.L.C.	13-10917-PJW			0.6906416%	12,800.49	1,287.22	14,087.72
The SCOOTER Store - Concord, L.L.C.	13-10918-PJW			0.6983656%	12,943.65	1,301.62	14,245.27
The SCOOTER Store - Dallas, LTD	13-10919-PJW			0.7830480%	14,513.17	1,459.45	15,972.62
The SCOOTER Store - Dayton, L.L.C.	13-10920-PJW			0.6039061%	11,192.92	1,125.57	12,318.49
The SCOOTER Store - Denver, L.L.C.	13-10921-PJW			0.5899982%	10,935.15	1,099.64	12,034.79
The SCOOTER Store - Des Moines, L.L.C.	13-10922-PJW			0.7303954%	13,537.30	1,361.32	14,898.61
The SCOOTER Store - Detroit, L.L.C.	13-10923-PJW			0.6165725%	11,427.68	1,149.17	12,576.85
The SCOOTER Store - Grand Rapids, L.L.C.	13-10924-PJW			0.4765409%	8,832.31	888.18	9,720.49
The SCOOTER Store - Green Bay, L.L.C.	13-10925-PJW			0.5209482%	9,655.36	970.95	10,626.31
The SCOOTER Store - Greenville, L.L.C.	13-10926-PJW			0.0000000%	-	-	-
The SCOOTER Store - Hartford, L.L.C.	13-10927-PJW			0.5261359%	9,751.51	980.62	10,732.13
The SCOOTER Store - Houston, LTD	13-10929-PJW			0.3085485%	5,718.70	575.08	6,293.78
The SCOOTER Store - Indianapolis, L.L.C.	13-10930-PJW			0.5855841%	10,853.33	1,091.42	11,944.75
The SCOOTER Store - Jackson, L.L.C.	13-10931-PJW			0.3967574%	7,353.58	739.48	8,093.06
The SCOOTER Store - Jacksonville, L.L.C.	13-10932-PJW			0.4678077%	8,670.44	871.90	9,542.35
The SCOOTER Store - Kansas City, L.L.C.	13-10933-PJW			0.7354664%	13,631.28	1,370.77	15,002.05
The SCOOTER Store - Knoxville, L.L.C.	13-10934-PJW			0.7145924%	13,244.40	1,331.86	14,576.26
The SCOOTER Store - Las Vegas, L.L.C.	13-10935-PJW			0.3937674%	7,298.17	733.91	8,032.07
The SCOOTER Store - Levittown, L.L.C.	13-10936-PJW			0.8227198%	15,248.46	1,533.39	16,781.85
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%	10,519.02	1,057.80	11,576.82
The SCOOTER Store - Los Angeles, L.L.C.	13-10939-PJW			0.7753987%	14,371.40	1,445.19	15,816.59
The SCOOTER Store - Louisville, L.L.C.	13-10940-PJW			0.5598149%	10,375.72	1,043.39	11,419.11
The SCOOTER Store - Lubbock, LTD	13-10941-PJW			0.4613610%	8,550.96	859.89	9,410.85
The SCOOTER Store - Madison, L.L.C.	13-10942-PJW			0.0000000%	-	-	-
The SCOOTER Store - Minneapolis, L.L.C.	13-10944-PJW			0.6952927%	12,886.70	1,295.89	14,182.59
The SCOOTER Store - Mobile, L.L.C.	13-10945-PJW			0.7880497%	14,605.87	1,468.77	16,074.65
The SCOOTER Store - Nashville, L.L.C.	13-10946-PJW			0.4756676%	8,816.12	886.55	9,702.67
The SCOOTER Store - Oklahoma City, L.L.C.	13-10947-PJW			0.6158573%	11,414.42	1,147.84	12,562.26
The SCOOTER Store - Orlando, L.L.C.	13-10948-PJW			1.0748207%	19,920.94	2,003.26	21,924.20
The SCOOTER Store - Paterson, L.L.C.	13-10949-PJW			0.0000000%	-	-	-
The SCOOTER Store - Philadelphia, L.L.C.	13-10951-PJW			0.6085547%	11,279.08	1,134.23	12,413.31
The SCOOTER Store - Phoenix, L.L.C.	13-10952-PJW			0.5270752%	9,768.92	982.37	10,751.29
The SCOOTER Store - Pittsburgh, L.L.C.	13-10953-PJW			0.6320495%	11,714.53	1,178.02	12,892.55
The SCOOTER Store - Portland, L.L.C.	13-10954-PJW			0.8246735%	15,284.67	1,537.03	16,821.70
The SCOOTER Store - Raleigh Durham, L.L.C.	13-10955-PJW			0.5503991%	10,201.21	1,025.84	11,227.05
The SCOOTER Store - Richmond, L.L.C.	13-10956-PJW			0.8075021%	14,966.41	1,505.03	16,471.44
The SCOOTER Store - Rochester, L.L.C.	13-10957-PJW			0.5005691%	9,277.65	932.96	10,210.61
The SCOOTER Store - Sacramento, L.L.C.	13-10958-PJW			0.7138089%	13,229.88	1,330.40	14,560.28
The SCOOTER Store - Salt Lake City, L.L.C.	13-10959-PJW			0.4606025%	8,536.90	858.47	9,395.38
The SCOOTER Store - San Antonio, LTD	13-10960-PJW			0.6098467%	11,303.02	1,136.64	12,439.66
The SCOOTER Store - San Diego, L.L.C.	13-10961-PJW			0.5119531%	9,488.64	954.18	10,442.83
The SCOOTER Store - San Francisco, L.L.C.	13-10962-PJW			0.5651395%	10,474.41	1,053.31	11,527.72
The SCOOTER Store - Schenectady, L.L.C.	13-10963-PJW			0.4496748%	8,334.36	838.11	9,172.47
The SCOOTER Store - Seattle, L.L.C.	13-10964-PJW			0.5346497%	9,909.31	996.48	10,905.79
The SCOOTER Store - Shreveport, L.L.C.	13-10965-PJW			0.4516203%	8,370.42	841.73	9,212.16
The SCOOTER Store - Springfield, L.L.C.	13-10966-PJW			0.4348419%	8,059.45	810.46	8,869.91
The SCOOTER Store - St. Louis, L.L.C.	13-10967-PJW			0.5362947%	9,939.80	999.55	10,939.35
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%	9,460.29	951.33	10,411.62
The SCOOTER Store - Wichita, L.L.C.	13-10972-PJW			0.0716432%	1,327.85	133.53	1,461.38
The SCOOTER Store - Wilkes-Barre, L.L.C.	13-10973-PJW			0.3913972%	7,254.24	729.49	7,983.73
The SCOOTER Store - USA, Inc.	13-10975-PJW	Wells Fargo #2346	-	0.0000000%	-	-	-
The SCOOTER Store, Inc.	13-10974-PJW	Wells Fargo #2338	-	0.0000000%	-	-	-
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	-	0.0000000%	-	-	-
The Scooter Store, LTD.	13-10981-PJW	Amergy Bank #8300 Bank of America #8667 JP Morgan #7376 JP Morgan #3792 JP Morgan #2583 JP Morgan #7817	2,039,801.23	68.1415333%	1,262,949.06	127,002.77	1,389,951.83
TOTAL			2,040,606.63	100.0000000%	1,853,420.38	186,380.85	2,040,606.63

MOR - 1a
Schedule of Cash Disbursements by Legal Entity
For period November 1, 2013 to November 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	\$1,456,203.11
Cash Receipt - JP Morgan #3792	\$10,612.00
Cash Receipt - JP Morgan #7376	\$11,536.00
TSS Financial Services - JP Morgan #8243	\$0.00
Employee Benefit Plan - BofA #8667	\$0.00
Utilities Account - JP Morgan #7817	\$1,784,080.24
TSS Investments, Inc. - Wells Fargo #5710	\$0.00
TSS Management Company, Inc. - Wells Fargo #3211	\$16,295.73
The SCOOTER Store Aviation, L.L.C.- BofA #0512	\$4,511.25
The SCOOTER Store, Inc. - Wells Fargo #2338	\$0.00
The SCOOTER Store - USA, Inc. - Wells Fargo #2346	\$0.00
The SCOOTER Store, LTD - Amergy Bank #8300	\$0.00
Letter of Credit - Wells Fargo #6069	\$9,026.86
Letter of Credit - Wells Fargo #2512	\$2,506,110.30

TOTAL CASH AVAILABLE:

\$5,798,375.49

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 November 1, 2013 to November 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 \$2,040,610.13 for post-petition and allowable pre-petition amounts for the period November 1, 2013 to November 30, 2013. Copies of the cash disbursement schedules are available for inspection upon request by the Office of the United States Trustee.

Dated: 12/19/2013

Jason Cone, General Counsel and Secretary

/s/ Jason Cone

In re The SCOOTER Store Holdings, Inc.
Debtor

Case No. 13-10904-PJW
Reporting Period: November 1, 2013 to November 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
CBIZ OPERATIONS, INC	9/1/2013 - 9/30/2013	\$4,037.50	Debtor	325658	11/27/2013	\$3,230.00	\$0.00	\$89,157.86	
COOLEY, LLP	9/1/2013 - 9/30/2013	\$15,401.90	Debtor	COOLEYDRFT112113-01	11/21/2013	\$12,312.80	\$10.90	\$343,226.80	\$213.32
COUSINS CHIPMAN & BROWN, LLP	9/1/2013 - 9/30/2013	\$7,248.33	Debtor	325635	11/21/2013	\$5,201.60	\$746.33	\$52,236.70	\$3,511.21
EPIQ SYSTEMS (Claims & Noticing)	9/1/2013 - 9/30/2013	\$15,255.65	Debtor	EPIIQ110713-01	11/7/2013	\$15,255.65		\$67,846.12	\$42,337.93
EPIQ SYSTEMS (Bankruptcy Administration)	9/1/2013 - 9/30/2013	\$3,607.50	Debtor	EPIQDRFT111413-01	11/14/2013	\$2,886.00	\$0.00	\$116,659.90	\$9,589.37
FULBRIGHT & JAWORSKI, LLP	9/1/2013 - 9/30/2013	\$44,330.96	Debtor	FULBRIGDRFT111413-01	11/14/2013	\$34,984.80	\$599.96	\$134,835.06	\$1,411.55
MORGAN LEWIS & BOCKIUS, LLP	9/1/2013 - 9/30/2013	\$81,296.60	Debtor	MORGANDRFT112113-01	11/21/2013	\$64,269.60	\$959.60	\$575,317.18	\$6,916.08
YOUNG CONAWAY STARGATT & TAYLOR, LLP	9/1/2013 - 9/30/2013	\$57,180.51	Debtor	YCSTRDFT112113-01	11/21/2013	\$45,027.60	\$896.01	\$519,518.00	\$8,886.77

Note: Professional fees consist of payments Epiq Systems for claims and noticing services which 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 November 1, 2013 to November 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: 12/19/2013

Jason Cone, General Counsel and Secretary

/s/ Jason Cone

THE SCOOTER STORE

CONSOLIDATED STATEMENT OF OPERATIONS
MONTH ENDED NOVEMBER 30, 2013

(Unaudited)

	MONTH
	Nov-13
	Actual
Net sales	(12,426)
Cost of sales	247,756
Gross profit	(260,182)
Operating expenses:	
Salaries and related costs	51,206
Advertising	(25)
Bad debts	(354,853)
Professional fees	107,255
Vehicle	2,502
Depreciation and amortization	32,023
Repairs and maintenance	8,248
Communications	691
Rent	16,495
Other (See Continuation Sheet)	55,356
Reduction in workforce charges	-
Claims repayment agreement	-
Total operating expenses	(81,102)
Operating income	(179,080)
Other income (expense):	
Interest expense	(3,964,573)
Interest income	263
Other (See Continuation Sheet)	(877,557)
Income before income taxes	(5,020,947)
Income tax expense:	
State	-
Net income (loss)	\$ (5,020,947)
Adjusted EBITDA	\$ (1,024,614)

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 9/30/2013.

In re The SCOOTER Store Holdings, Inc.
Debtor

Case No. 13-10904-PJW

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Nov-13
Other Expenses		
Supplies & Equipment		(25.00)
Travel & Entertainment		13,277.00
Insurance - Property & Liability		11,253.00
Utilities		12,541.00
Postage & Shipping		7,717.00
Franchise & Property Tax		(4,983.00)
Licenses & Permits		74.00
Dues & Subscriptions		-
Moving & Relocation		-
Building Security		-
Customer Relations		-
Janitorial Services & Products		1,704.00
Penalties Expense		334.00
Other Operating Expense		
Bank & Credit Card Charges		13,464.00
Sales Tax		-
Discounts Taken		161.00
Gain or Loss on Sale of Assets (See Notes)		(877,718.00)
Partnership Income-NB Off LTD		-
Other Income		-
	Total	(822,201.00)

Note: Loss associated with retirement of assets and rejected capital leases.

THE SCOOTER STORE

CONSOLIDATED BALANCE SHEET

11/30/2013

(Unaudited)

	NOV-2013
	Actual
Assets	
Currents Assets	
Cash and cash equivalents	\$ 1,486,294
Trade accounts receivable, net of allowance for doubtful accounts	-
Net investment in sales-type leases	-
Inventories	-
Prepays and other	22,191
Cash - restricted	1,806,228
Total current assets	<u>3,314,713</u>
Property and equipment, net of depreciation	30,000
Deposits	177,025
Deferred tax asset	305,385
Deferred advertising	-
Capitalized Debt Costs	-
Investment in Partnerships	1,832,437
Cash - restricted	2,512,269
Total other assets	<u>4,827,116</u>
	<u>\$ 8,171,829</u>
Liabilities and Stockholders' Equity	
Current Liabilities	
Book overdraft	\$ 44,861
Accounts payable	114,056
Accrued liabilities	1,285,047
Refunds due	-
Note payable to shareholder	-
Line of credit, net of discount	-
Current portion of long-term debt	-
Current portion of lease obligations	-
Current portion of CMS claims repayment	-
Deferred tax liability	6,892,227
Other current liabilities	-
Total current liabilities	<u>8,336,191</u>
Senior term loan, net of discount	-
Subordinated debt, net of discount	45,905,206
Long-term debt, less current portion	-
Capital lease obligations, less current portion	-
CMS claims repayment	18,332,833
Deferred grant and lease incentives	-
Liabilities Subject to Compromise	51,584,069
Accrued interest on subordinated debt	-
Warrant and Class A Share	-
Total liabilities	<u>124,158,299</u>
Stockholders' Equity	
Common stock	10
Additional paid-in capital	26,932,413
Treasury Stock	(557,765)
Retained earnings (deficit)	(142,361,128)
Total stockholders' equity	<u>(115,986,470)</u>
	<u>\$ 8,171,829</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 9/30/2013.

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

MOR - 4

Declaration Regarding Status of Postpetition Taxes

For period November 1, 2013 to November 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 have filed all necessary federal, state and local tax returns and made all required post-petition tax payments in connection therewith on a timely basis or have promptly remedied any late filing or payments that may have occurred due to unintentional oversight.

Dated: 12/19/2013

Jason Cone, General Counsel and Secretary

/s/ Jason Cone

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						0.00
Inventory & Freight					(47.00)	(47.00)
Overhead					(179.25)	(179.25)
Professional Fees	46,829.30	59,749.69	1,068.60			107,647.59
Refunds						0.00
Taxes						0.00
Utilities	6,634.82			(0.62)		6,634.20
Vehicles						0.00
Other						0.00
Total Postpetition Debts	53,464.12	59,749.69	1,068.60	(0.62)	(226.25)	114,055.54

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
P1584	BESTCARE, LLC	INVENTORY	(47.00)	-	-	-	-	(47.00)
P2532	CBIZ OPERATIONS, INC	LEGAL	5,658.70	5,658.70	-	-	-	-
P2518	COOLEY, LLP	LEGAL	19,566.80	3,078.20	16,488.60	-	-	-
P2531	COUSINS CHIPMAN & BROWN, LLP	LEGAL	3,251.20	1,300.40	1,950.80	-	-	(0.00)
P1761	CRYSTAL SPRINGS 14516524321786	WATER VDRS	(0.45)	-	-	-	-	(0.45)
P2437	EPIQ SYSTEMS	PROFESSION	1,790.10	721.50	-	1,068.60	-	-
P2254	FULBRIGHT & JAWORSKI, LLP	LEGAL	17,242.29	8,746.20	8,496.09	-	-	-
P2436	MORGAN LEWIS & BOCKIUS, LLP	LEGAL	35,587.00	16,067.40	19,519.60	-	-	-
P2040	NBU 00010988-55	UTILITIES	4,338.83	4,338.83	-	-	-	-
P2039	NBU 00010992-53	UTILITIES	2,257.15	2,257.15	-	-	-	-
P1759	NBU 00068967-01	UTILITIES	38.84	38.84	-	-	-	-
P1807	SOURCEGAS ARKANSAS, INC	UTILITIES	(0.62)	-	-	-	(0.62)	-
P2281	VERIZON	PHONES	(178.80)	-	-	-	-	(178.80)
P2246	YOUNG CONAWAY STARGATT & TAYLOR, LLP	LEGAL	24,551.50	11,256.90	13,294.60	-	-	-
			<u>114,055.54</u>	<u>53,464.12</u>	<u>59,749.69</u>	<u>1,068.60</u>	<u>(0.62)</u>	<u>(226.25)</u>

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	21,064,409.45
+ Amounts billed during the period (see footnote 1)	-
- Amounts collected during the period	35,204.56
Total Accounts Receivable at the end of the reporting period	\$21,029,204.89
Accounts Receivable Aging	Amount
0 - 30 days old	-
31 - 60 days old	220,198.86
61 - 90 days old	609,665.19
91+ days old	20,199,340.84
Total Accounts Receivable	21,029,204.89
Unbilled Rental Accounts Receivable	-
Amount considered uncollectible (Bad Debt) and Reclass Credit Balances	(\$21,029,204.89)
Accounts Receivable (Net) - (see footnote 2)	-

Note:

1. All Medicare related AR (primary, secondary, or tertiary) was written off and remaining AR was fully reserved.

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

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 TSSH
 For the Nine Months Ending September 30, 2013

	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		\$1,747,194.96	\$1,104,187.91	\$496,308.26	\$1,218,147.31	\$4,565,838.44								\$4,565,838.44
Sales - Rentals Billed		61,361.71	94,434.21	48,358.73	128,406.26	332,560.91								332,560.91
Sales - Rentals Unbilled		331,349.87	530,148.50	277,016.79	657,623.97	1,796,139.13								1,796,139.13
Returns - Purchased		(28,379.51)	(14,809.77)	(6,793.77)	(19,726.34)	(69,709.39)								(69,709.39)
Returns - Rentals		296,083.39	169,204.11	111,662.51	358,726.94	935,676.95								935,676.95
Contractual Adjustments		(891,538.19)	(760,710.58)	42,296.53	(335,952.43)	(1,945,904.67)								(1,945,904.67)
Sales - Agreement Fees - USA							4,883,693.70							4,883,693.70
Sales - Agreement Fees - Inc							624,728.93							624,728.93
Wholesale Sales - USA							14,799,071.65							14,799,071.65
Wholesale Sales - INC							1,893,117.93							1,893,117.93
Wholesale Sales Invty Markup-USA							(449,952.47)							(449,952.47)
Wholesale Sales Invty Markup-INC							(155,696.26)							(155,696.26)
Sales Tax Applied		(3,397.51)	(4,649.92)	(20,755.32)	(1,013.73)	(29,816.48)	(29.46)							(29,845.94)
Net Sales	0.00	1,512,674.72	1,117,804.46	948,093.73	2,006,211.98	5,584,784.89	21,594,934.02	0.00	0.00	0.00	0.00	0.00	0.00	27,179,718.91
Cost of Goods Sold														
Cost of Sales - Purchases		490,405.66	379,571.56	161,737.88	405,136.93	1,436,852.03								1,436,852.03
Cost of Rentals		80,343.41	55,604.85	38,992.96	94,113.90	269,055.12								269,055.12
Sales Agreement Fees		214,843.31	156,126.32	68,723.29	185,036.01	624,728.93								624,728.93
Cost of Sales - Wholesale USA							14,799,071.65							14,799,071.65
Cost of Sales - Wholesale INC							1,893,117.93							1,893,117.93
Inventory Variance		59,784.73	21,451.69	(750.99)	40,984.21	121,469.64								121,469.64
Freight		18,580.35	12,760.54	6,741.66	17,134.03	55,216.58	629.16							55,845.74
Cap Rental Accessories		2,094.26	3,721.40	1,530.87	3,346.13	10,692.66								10,692.66
Total Cost of Goods Sold	0.00	866,051.72	629,236.36	276,975.67	745,751.21	2,518,014.96	16,692,818.74	0.00	0.00	0.00	0.00	0.00	0.00	19,210,833.70
Gross Profit on Sales	0.00	646,623.00	488,568.10	671,118.06	1,260,460.77	3,066,769.93	4,902,115.28	0.00	0.00	0.00	0.00	0.00	0.00	7,968,885.21
Operating Expenses														
Advertising - Direct Mail		305,946.72	272,238.39	76,731.71	243,649.71	898,566.53								898,566.53
Advertising - Other		428,737.01	394,281.22	89,109.78	326,531.71	1,238,659.72	24,055.33							1,262,715.05
Administrative Fees		2,358,762.37	458,567.10	252,108.80	743,825.15	3,813,263.42								3,813,263.42
Bank & Credit Card Fees		2,182.18	4,870.16	1,341.32	5,367.68	13,761.34	274,628.64	15.00	46.00				28.00	288,478.98
Contract Labor		5,980.00				5,980.00	1,010,179.38							1,016,159.38
Customer Service							6,590.21							6,590.21
Dues & Subscriptions		987.10	545.02	480.38	853.07	2,865.57	26,466.81							29,332.38
Employee Benefits		14,790.45	8,742.39	4,635.11	11,462.00	39,629.95	700,004.60							739,634.55
Health & Dental		45,319.18	33,237.73	16,479.85	46,198.81	141,235.57	1,896,468.00							2,037,703.57
Insurance - Autos		12,556.41	8,248.57	3,792.70	13,778.72	38,376.40	3,371.31							41,747.71
Insurance - Property & Liability		17,022.17	15,494.42	5,096.98	16,001.59	53,615.16	26,166.35							79,781.51
Licenses & Permits	325.00	9,091.00	3,613.15	1,625.00	2,000.00	16,654.15	126,676.38	1,525.00	650.00	325.00	2,477.00	325.00	1,875.00	150,507.53
Meals & Entertainment		442.43	67.66	223.21	1,490.48	2,223.78	7,825.41							10,049.19
Mileage, Toll & Parking		34,238.24	25,183.42	12,124.71	39,491.54	111,037.91	1,971.66							113,009.57
Miscellaneous							52,179.61							52,179.61
Moving & Relocation		1,185.77				1,185.77	91,302.69							92,488.46
Payroll Taxes		40,092.84	28,332.12	7,686.67	39,304.91	115,416.54	1,586,671.67		32.48				247.42	1,702,368.11
Postage & Shipping		9.04	27.60	18.40	60.79	115.83	292,627.33							292,743.16
Professional Fees		478.66	388.92	946.92	378.92	2,193.42	10,843,893.01	752.35	469.80	387.20	317.80	145.80	707.30	10,848,866.68
PT Eval Fees		955.00				3,010.00								3,010.00
Property Taxes		20,446.07	51,697.02	9,007.26	25,850.26	107,000.61	219,022.07							326,022.68
Recruiting Fees							116,940.65							116,940.65
Rent		41,145.47	30,801.42	26,604.00	84,953.25	183,504.14	76,640.36						1,467.00	261,611.50
Royalty Fees Expense		8,852.42	4,184.52	5,594.14	9,898.61	28,529.69								28,529.69
Repairs & Maintenance		7,295.17	3,946.34	8,045.96	16,502.30	35,789.77	334,277.36							370,067.13
Repairs & Maintenance-Computers		2,430.01		352.35		2,782.36	1,431,254.04							1,434,036.40
Salaries & Wages		314,158.36	235,853.32	89,295.40	318,218.14	957,525.22	13,060,566.98						580.84	14,018,673.04
Sales Tax		168.44	375.20	471.53	122.58	1,137.75	28,985.55							30,123.30
Security		380.64	380.64	380.64	757.24	1,899.16	243,293.82							245,192.98
Services Fee Expense		1,666.60	1,006.53	10.68	1,484.17	4,167.98								4,167.98
Supplies - Computer							6,781.41							6,781.41
Supplies - Office		42.25	874.91	(88.24)	2,520.35	3,349.27	48,552.03							51,901.30
Supplies - Shop		(8,467.29)	(3,531.49)	(2,236.60)	3,931.16	(10,304.22)	1,134.34							(9,169.88)
Telephone		2,634.57	2,297.67	586.32	2,815.28	8,533.84	1,466,042.28		64.00				64.00	1,474,704.12
Training							13,959.33							13,959.33

The SCOOTER Store, Inc.
 Consolidated IS TSSH
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	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
Travel		1,192.86	2,151.86	868.88	5,944.51	10,158.11	45,544.56							55,702.67
Uniforms		5,086.07	2,523.80	1,075.60	3,872.89	12,558.36	4,189.88							16,748.24
Utilities		10,916.51	8,554.62	5,280.04	10,865.71	35,616.88	311,739.35							347,356.23
Vehicle Expense		9,549.47	5,179.48	4,871.62	13,611.01	33,211.58	771.61							33,983.19
Vehicle Leases		57,614.79	40,941.28	13,933.83	53,990.39	166,480.29	9,741.04							176,221.33
State Franchise Tax									342.32					342.32
Other Operating Expenses		7,238.19	5,794.83	2,366.94	6,528.32	21,928.28	(48,141.20)	300.00						(25,912.92)
Total Operating Expenses	325.00	3,761,327.17	1,646,869.82	638,821.89	2,054,316.25	8,101,660.13	34,342,373.85	2,592.35	1,604.60	712.20	2,794.80	470.80	4,969.56	42,457,178.29
Operating Income	(325.00)	(3,114,704.17)	(1,158,301.72)	32,296.17	(793,855.48)	(5,034,890.20)	(29,440,258.57)	(2,592.35)	(1,604.60)	(712.20)	(2,794.80)	(470.80)	(4,969.56)	(34,488,293.08)
Other Income														
Administrative Fees - USA							20,448,484.93							20,448,484.93
Administrative Fees - Inc.							3,813,263.42							3,813,263.42
Royalty Fees - USA							339,349.51							339,349.51
Royalty Fees - Inc							28,529.69							28,529.69
Services Fee - USA							27,871.63							27,871.63
Services Fee - Inc							4,685.18							4,685.18
Common Fund Interest Income - USA							5,649,810.65							5,649,810.65
Common Fund Interest Income - Inc.							652,016.35							652,016.35
Common Fund Interest Income - Holdings							345,248.73							345,248.73
Interest Income - Intercompany							414,157.44							414,157.44
Other Income (excludes 74501)		84,983.85	157,338.54	21,096.67	90,047.40	353,466.46	6,615,910.69						32,411.22	7,001,788.37
Total Other Income	0.00	84,983.85	157,338.54	21,096.67	90,047.40	353,466.46	38,339,328.22	0.00	0.00	0.00	0.00	0.00	32,411.22	38,725,205.90
Other Expenses														
Bad Debt Expense	(575.79)	(114,896.98)	(77,452.17)	(42,776.92)	490,413.38	254,711.52								254,711.52
Depreciation & Amortization		5,733.90	4,941.93	64.70	3,456.97	14,197.50	3,029,988.97							3,044,186.47
Restructure		(51,057.02)	6,266.09		5,612.24	(39,178.69)	296,790.44							257,611.75
CMS Claims Repayment		(144,698.38)	(116,514.06)	(55,605.16)	(143,836.38)	(460,653.98)								(460,653.98)
Common Fund Interest	11,179.68	198,853.67	480,365.78	(256,894.73)	212,351.86	645,856.26						6,160.09		652,016.35
Interest Expense		372.16	73.19	64.73	410.41	920.49	10,869,769.45							10,870,689.94
Interest Expense Intercompany										3,680.31				3,680.31
Stock Compensation Non Cash							1,745.32							1,745.32
Total Other Expenses	10,603.89	(105,692.65)	297,680.76	(355,147.38)	568,408.48	415,853.10	14,198,294.18	0.00	0.00	3,680.31	0.00	6,160.09	0.00	14,623,987.68
Total Other Income and Expenses	(10,603.89)	190,676.50	(140,342.22)	376,244.05	(478,361.08)	(62,386.64)	24,141,034.04	0.00	0.00	(3,680.31)	0.00	(6,160.09)	32,411.22	24,101,218.22
Net Income Before Taxes	(10,928.89)	(2,924,027.67)	(1,298,643.94)	408,540.22	(1,272,216.56)	(5,097,276.84)	(5,299,224.53)	(2,592.35)	(1,604.60)	(4,392.51)	(2,794.80)	(6,630.89)	27,441.66	(10,387,074.86)
Net Income	(10,928.89)	(2,924,027.67)	(1,298,643.94)	408,540.22	(1,272,216.56)	(5,097,276.84)	(5,299,224.53)	(2,592.35)	(1,604.60)	(4,392.51)	(2,794.80)	(6,630.89)	27,441.66	(10,387,074.86)

The SCOOTER Store, Inc.
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	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
Travel	0.00	55,702.67	646.80	1,971.21	1,615.30	3,033.08	3,570.53	10,508.11	1,250.97	11,089.45	5,566.62	5,105.38	574.22	5,212.97
Uniforms	0.00	16,748.24	2,627.35	1,498.74	1,254.24	1,811.60	1,618.96	2,793.63	1,386.49	3,335.39	2,006.05	2,872.87	1,783.66	5,316.09
Utilities	0.00	347,356.23	12,457.06	9,739.43	3,066.09	8,319.60	14,170.19	10,473.44	9,741.33	13,189.81	1,807.21	7,353.51	8,008.61	11,775.85
Vehicle Expense	0.00	33,983.19	7,913.06	2,043.84	5,093.17	5,978.94	1,724.21	4,117.64	2,963.37	8,968.27	6,296.98	4,021.63	1,848.02	4,356.08
Vehicle Leases	0.00	176,221.33	28,932.71	16,291.43	26,271.21	17,773.29	7,493.82	26,085.81	10,372.70	30,586.67	15,894.52	16,793.28	15,564.85	36,999.18
State Franchise Tax	0.00	342.32			800.00		800.00	800.00	800.00	800.00				
Other Operating Expenses	0.00	(25,912.92)	5,988.71	5,035.57	266.01	708.53	406.77	486.57	415.52	486.98	371.01	372.52	336.93	532.02
Total Operating Expenses	3,845,961.09	38,611,217.20	1,460,451.20	1,131,425.35	1,140,309.42	1,041,918.66	1,055,646.06	2,295,854.84	649,975.64	1,619,613.22	971,450.26	967,038.70	1,029,246.87	3,209,358.43
Operating Income	(4,001,657.35)	(30,486,635.73)	(513,572.40)	12,267.94	(1,073,626.09)	75,536.43	(1,071,021.15)	(1,925,907.89)	(451,266.23)	(1,456,119.31)	(509,811.55)	(699,294.09)	(662,550.72)	(2,848,969.11)
Other Income														
Administrative Fees - USA	0.00	20,448,484.93												
Administrative Fees - Inc.	3,813,263.42	0.00												
Royalty Fees - USA	0.00	339,349.51												
Royalty Fees - Inc	28,529.69	0.00												
Services Fee - USA	0.00	27,871.63												
Services Fee - Inc	4,685.18	0.00												
Common Fund Interest Income - U	0.00	5,649,810.65												
Common Fund Interest Income - I	652,016.35	0.00												
Common Fund Interest Income - H	0.00	345,248.73												
Interest Income - Intercompany	3,680.31	410,477.13												
Other Income (excludes 74501)	0.00	7,001,788.37	12,044.29	905.25	1,042.81	6,194.07	(3,537.09)	8,516.84	3,702.22	9,183.49	14,011.85	9,361.45	7,680.52	15,934.67
Total Other Income	4,502,174.95	34,223,030.95	12,044.29	905.25	1,042.81	6,194.07	(3,537.09)	8,516.84	3,702.22	9,183.49	14,011.85	9,361.45	7,680.52	15,934.67
Other Expenses														
Bad Debt Expense	0.00	254,711.52	(161,649.87)	62,896.13	380,637.38	(32,388.79)	320,119.46	502,402.08	95,116.56	479,800.26	77,002.21	50,642.03	37,729.29	312,892.09
Depreciation & Amortization	0.00	3,044,186.47	3,262.13	62.57	1,715.77	407.01	5,441.72	695.31	4,602.36	2,480.15	1,179.72	257.71	1,049.12	10,948.84
Restructure	0.00	257,611.75	11,301.31		9,866.77	2,291.63			8,822.64	9,079.70	5,053.52	8,195.18	4,996.68	16,015.97
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	652,016.35	0.00	399,398.44	(119,543.10)	440,593.62	(1,093,753.65)	781,318.74	1,860,917.54	797,954.13	(369,798.62)	51,633.59	62,456.70	644,961.57	1,582,659.56
Interest Expense	0.00	10,870,689.94	599.48	147.91	481.19	173.22	56.25	45.29	69.15	0.03	114.52	40.84	101.93	143.87
Interest Expense Intercompany	3,680.31	0.00												
Stock Compensation Non Cash	0.00	1,745.32												
Total Other Expenses	655,696.66	13,968,291.02	176,561.80	(128,672.39)	756,408.38	(1,199,060.70)	1,052,940.87	2,252,635.42	863,426.62	17,516.64	73,934.83	44,899.18	620,285.25	1,748,875.63
Total Other Income and Expenses	3,846,478.29	20,254,739.93	(164,517.51)	129,577.64	(755,365.57)	1,205,254.77	(1,056,477.96)	(2,244,118.58)	(859,724.40)	(8,333.15)	(59,922.98)	(35,537.73)	(612,604.73)	(1,732,940.96)
Net Income Before Taxes	(155,179.06)	(10,231,895.80)	(678,089.91)	141,845.58	(1,828,991.66)	1,280,791.20	(2,127,499.11)	(4,170,026.47)	(1,310,990.63)	(1,464,452.46)	(569,734.53)	(734,831.82)	(1,275,155.45)	(4,581,910.07)
Net Income	(155,179.06)	(10,231,895.80)	(678,089.91)	141,845.58	(1,828,991.66)	1,280,791.20	(2,127,499.11)	(4,170,026.47)	(1,310,990.63)	(1,464,452.46)	(569,734.53)	(734,831.82)	(1,275,155.45)	(4,581,910.07)

The SCOOTER Store, Inc.
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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
Travel	2,351.59	4,246.91	682.18	1,814.24	1,797.38	4,253.58		1,502.59	2,849.20		7,909.35		2,798.20	3,265.22
Uniforms	1,927.11	3,726.71	964.76	1,006.49	3,029.75	3,194.65		1,555.51	1,454.64	940.37	4,515.27		3,428.53	3,365.74
Utilities	9,211.83	7,528.18	4,344.25	14,973.74	6,327.33	10,641.91		8,941.82	10,241.59	7,438.55	13,144.29		8,901.27	11,541.44
Vehicle Expense	1,718.49	7,886.06	1,621.35	1,023.92	3,191.34	8,644.49		3,873.49	1,123.90	1,919.31	5,051.37		2,566.65	2,305.91
Vehicle Leases	13,596.54	28,850.83	16,491.91	29,975.38	24,916.09	30,493.79		25,862.47	14,790.38	18,409.02	27,022.10		28,040.20	25,109.02
State Franchise Tax													200.00	
Other Operating Expenses	266.01	420.92	403.67	865.93	655.49	308.51		391.14	1,059.91	1,134.53	657.58		745.41	331.51
Total Operating Expenses	1,811,707.60	1,858,918.94	541,191.58	1,059,593.21	1,278,235.37	799,420.34	0.00	1,201,886.16	1,185,112.98	965,779.25	1,934,785.75	567.58	1,309,368.67	793,588.06
Operating Income	(1,878,134.63)	(229,702.73)	(176,662.68)	(371,511.52)	(369,595.31)	(332,085.62)	0.00	(164,290.46)	(511,739.96)	(378,692.10)	(287,505.23)	(567.58)	(532,316.98)	(403,214.09)
Other Income														
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														
Interest Income - Intercompany														
Other Income (excludes 74501)	(118.20)	1,834.36	1,815.26	3,184.16	3,296.68	2,750.49		2,738.30	4,396.21	(162.87)	52,417.58		1,186.08	138.22
Total Other Income	(118.20)	1,834.36	1,815.26	3,184.16	3,296.68	2,750.49	0.00	2,738.30	4,396.21	(162.87)	52,417.58	0.00	1,186.08	138.22
Other Expenses														
Bad Debt Expense	506,691.63	(541,032.51)	35,393.28	50,284.98	207,298.59	219,275.08		144,387.88	89,184.70	2,805.08	39,936.75	(2,324.16)	334,777.62	187,645.30
Depreciation & Amortization	1,423.97	1,120.98	469.82	1,285.67	280.44	568.96		445.81	664.53	966.02	5,833.06		1,605.41	1,120.89
Restructure	9,799.59	2,078.04	3,313.90	11,981.88	3,133.05	1,550.16			1,550.16	3,133.05			6,619.18	8,068.37
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	1,585,154.56	(430,246.41)	(373,556.04)	183,854.04	(496,106.21)	(277,489.36)	(2,233.36)	(946,288.65)	576,123.45	103,649.42	(101,669.88)	190,374.20	(238,375.23)	(436,725.36)
Interest Expense	25.59	107.89	47.39	14.67	522.26	713.47		6.42	155.56	32.91	95.89		98.98	26.66
Interest Expense Intercompany														
Stock Compensation Non Cash														
Total Other Expenses	2,011,725.17	(1,081,580.24)	(381,170.78)	137,691.51	(377,502.03)	(126,038.35)	(2,233.36)	(884,224.45)	614,402.17	59,720.77	(178,308.48)	188,050.04	(8,010.14)	(321,741.05)
Total Other Income and Expenses	(2,011,843.37)	1,083,414.60	382,986.04	(134,507.35)	380,798.71	128,788.84	2,233.36	886,962.75	(610,005.96)	(59,883.64)	230,726.06	(188,050.04)	9,196.22	321,879.27
Net Income Before Taxes	(3,889,978.00)	853,711.87	206,323.36	(506,018.87)	11,203.40	(203,296.78)	2,233.36	722,672.29	(1,121,745.92)	(438,575.74)	(56,779.17)	(188,617.62)	(523,120.76)	(81,334.82)
Net Income	(3,889,978.00)	853,711.87	206,323.36	(506,018.87)	11,203.40	(203,296.78)	2,233.36	722,672.29	(1,121,745.92)	(438,575.74)	(56,779.17)	(188,617.62)	(523,120.76)	(81,334.82)

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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
Travel	4,222.49	1,714.00		3,574.07	4,386.15		135.52	1,256.02		2,897.86	1,883.78	3,476.52	2,172.41	3,327.41
Uniforms	2,690.92	1,256.35	827.61	2,259.33	3,787.59		1,039.84	3,079.25		3,365.14	1,518.25	1,157.70	3,464.39	2,393.64
Utilities	13,210.19	3,840.63	8,039.33	7,713.18	12,956.16		9,047.45	18,961.41		44,132.76	7,924.54	5,892.53	4,733.73	6,623.65
Vehicle Expense	2,775.83	5,397.72	3,115.02	3,493.40	6,642.37		1,875.02	10,008.99		5,955.40	2,359.50	8,294.53	2,251.27	3,045.67
Vehicle Leases	22,005.14	14,933.46	10,866.65	25,265.20	26,615.89		9,856.31	20,336.38		21,812.64	19,985.35	12,915.60	20,164.26	21,233.86
State Franchise Tax			(397.84)	(409.00)			800.00	(349.00)		247.67	247.67	247.41		
Other Operating Expenses	397.89	833.06	594.66	300.10	627.02		266.01	393.59		638.12	579.22	473.41	1,783.93	691.15
Total Operating Expenses	849,404.03	702,316.46	732,353.38	1,110,469.24	1,546,850.79	405.86	713,147.29	876,834.54	567.58	1,361,177.38	806,628.08	703,958.84	1,764,481.86	1,070,245.42
Operating Income	(232,757.65)	(428,852.34)	(105,244.45)	(423,227.73)	(1,139,023.38)	(405.86)	(801,147.32)	(158,031.98)	(567.58)	(830,184.30)	(584,728.24)	(331,609.31)	(445,708.67)	145,309.92
Other Income														
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														
Interest Income - Intercompany														
Other Income (excludes 74501)	18,289.27	67,448.43	(1,486.93)	5,665.94	690.86		2,947.73	7,894.05		45,297.03	5,083.43	14,342.01	5,406.66	7,460.83
Total Other Income	18,289.27	67,448.43	(1,486.93)	5,665.94	690.86	0.00	2,947.73	7,894.05	0.00	45,297.03	5,083.43	14,342.01	5,406.66	7,460.83
Other Expenses														
Bad Debt Expense	21,509.69	(90,198.94)	(43,920.27)	164,388.81	266,397.15		278,043.67	(25,047.99)	1.21	123,797.42	(18,860.22)	10,876.23	(253,986.68)	(37,778.01)
Depreciation & Amortization	3,033.24	1,642.99	63.25	1,231.24	252.21		1,005.09	3,054.81		3,618.00	258.46	1,583.02	1,254.34	1,282.37
Restructure	1,318.57		10,045.04				3,146.82	1,550.16				19,048.11	(681.00)	1,550.16
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	53,337.86	16,083.85	99,501.88	(1,000,726.97)	(8,834.16)	(1,853.09)	538,284.19	(222,784.06)	131,242.48	1,290,109.68	(36,045.87)	579,393.16	(118,344.71)	(523,917.56)
Interest Expense	50.82	14.85	145.46	433.57	274.35			39.87		2,954.18	2,902.98	2,919.10	104.55	227.55
Interest Expense Intercompany														
Stock Compensation Non Cash														
Total Other Expenses	8,809.56	(111,644.23)	25,520.54	(932,317.58)	163,934.31	(1,853.09)	775,496.00	(326,893.99)	131,243.69	1,316,259.74	(114,231.24)	569,899.13	(469,887.59)	(649,615.07)
Total Other Income and Expenses	9,479.71	179,092.66	(27,007.47)	937,983.52	(163,243.45)	1,853.09	(772,548.27)	334,788.04	(131,243.69)	(1,270,962.71)	119,314.67	(555,557.12)	475,294.25	657,075.90
Net Income Before Taxes	(223,277.94)	(249,759.68)	(132,251.92)	514,755.79	(1,302,266.83)	1,447.23	(1,573,695.59)	176,756.06	(131,811.27)	(2,101,147.01)	(465,413.57)	(887,166.43)	29,585.58	802,385.82
Net Income	(223,277.94)	(249,759.68)	(132,251.92)	514,755.79	(1,302,266.83)	1,447.23	(1,573,695.59)	176,756.06	(131,811.27)	(2,101,147.01)	(465,413.57)	(887,166.43)	29,585.58	802,385.82

The SCOOTER Store, Inc.
 Consolidated IS TSSH
 For the Nine Months Ending September 30, 2013

	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
Travel		2,102.47	2,974.18		6,638.70	3,903.06	3,160.18			7,561.58	135.02	1,370.06	3,748.19	3,089.38
Uniforms		3,678.55	2,625.09		4,856.87	3,728.68	2,739.93	998.83		1,928.67	3,712.52	1,591.03	2,554.74	4,112.02
Utilities		11,725.77	10,058.47		7,718.92	9,341.96	7,478.09	6,289.82		8,113.71	23,612.33	8,212.36	5,916.97	18,253.21
Vehicle Expense		5,474.88	6,795.24		15,191.99	5,414.93	4,989.69	2,117.33		4,805.70	7,932.48	2,494.21	8,537.69	4,195.33
Vehicle Leases		24,526.47	27,320.25		19,393.37	22,333.98	30,028.99	12,708.41		18,431.77	21,223.34	15,645.37	22,466.24	35,485.89
State Franchise Tax		408.00			697.73	(877.50)	374.00			(6.03)				
Other Operating Expenses		603.77	1,179.23		690.02	636.01	344.01	335.04		3,869.22	614.05	430.24	302.01	421.07
Total Operating Expenses	567.58	1,796,750.49	1,230,790.02	648.44	1,195,981.59	1,495,790.28	1,545,281.36	687,945.38	567.58	1,108,260.22	1,580,170.28	1,044,805.17	527,407.04	1,652,670.89
Operating Income	(567.58)	(826,694.32)	39,422.66	(648.44)	(1,266,312.49)	(1,272,123.22)	(172,997.99)	(309,731.37)	(567.58)	(735,965.28)	(930,966.72)	(623,466.58)	(613,685.47)	34,447.65
Other Income														
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														
Interest Income - Intercompany														
Other Income (excludes 74501)		2,756.69	7,796.75		2,947.67	28,266.69	9,051.75	9,575.25		196.98	(1,687.11)	9,659.37	8,026.00	(2,903.07)
Total Other Income	0.00	2,756.69	7,796.75	0.00	2,947.67	28,266.69	9,051.75	9,575.25	0.00	196.98	(1,687.11)	9,659.37	8,026.00	(2,903.07)
Other Expenses														
Bad Debt Expense	(82.85)	139,201.44	(35,155.94)	(323.90)	187,568.79	289,715.88	57,128.78	(65,659.89)	(3,532.14)	28,105.45	(6,216.47)	(99,028.85)	99,803.48	(167,186.45)
Depreciation & Amortization		62.90	454.59		745.68	3,171.39	642.02	85.68		470.25	8,444.60	63.85	1,077.18	2,180.37
Restructure		8,561.19			5,756.26	8,081.50	3,139.07	10,270.23			3,146.82	1,550.16		
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	(81,114.85)	(232,857.02)	(510,846.94)	(233,053.67)	508,164.52	775,456.55	483,260.65	(40,523.58)	69,747.31	558,731.33	(156,542.32)	(96,509.67)	304,159.88	(679,338.77)
Interest Expense		547.45	367.78		864.77	72.61	6.91	62.05		323.15	98.55	91.44		57.14
Interest Expense Intercompany														
Stock Compensation Non Cash														
Total Other Expenses	(81,197.70)	(175,534.39)	(637,644.53)	(233,377.57)	645,485.93	974,840.16	445,781.73	(153,241.36)	66,215.17	527,370.41	(250,726.93)	(245,649.54)	369,156.91	(946,654.79)
Total Other Income and Expenses	81,197.70	178,291.08	645,441.28	233,377.57	(642,538.26)	(946,573.47)	(436,729.98)	162,816.61	(66,215.17)	(527,173.43)	249,039.82	255,308.91	(361,130.91)	943,751.72
Net Income Before Taxes	80,630.12	(648,403.24)	684,863.94	232,729.13	(1,908,850.75)	(2,218,696.69)	(609,727.97)	(146,914.76)	(66,782.75)	(1,263,138.71)	(681,926.90)	(368,157.67)	(974,816.38)	978,199.37
Net Income	80,630.12	(648,403.24)	684,863.94	232,729.13	(1,908,850.75)	(2,218,696.69)	(609,727.97)	(146,914.76)	(66,782.75)	(1,263,138.71)	(681,926.90)	(368,157.67)	(974,816.38)	978,199.37

The SCOOTER Store, Inc.
 Consolidated IS TSSH
 For the Nine Months Ending September 30, 2013

	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	
Travel	6,126.32	3,082.04		2,317.62		158,870.11		158,870.11	55,702.67	10,907.06	0.00	225,479.84
Uniforms	5,151.86	1,041.33		2,055.92		125,030.65		125,030.65	16,748.24		0.00	141,778.89
Utilities	5,188.93	9,877.81		7,547.19		505,749.43		505,749.43	347,356.23		0.00	853,105.66
Vehicle Expense	6,491.27	1,891.05		1,376.16		229,174.16		229,174.16	33,983.19		0.00	263,157.35
Vehicle Leases	21,537.67	18,444.85		16,797.02		1,064,951.56		1,064,951.56	176,221.33		0.00	1,241,172.89
State Franchise Tax		63.00				5,246.11		5,246.11	342.32	112,558.47	0.00	118,146.90
Other Operating Expenses	263.57	321.07		11.22		40,246.44		40,246.44	(25,912.92)	184.92	0.00	14,518.44
Total Operating Expenses	1,091,756.30	950,966.84	567.58	844,117.08	3,371.00	60,309,700.01	0.00	60,309,700.01	38,611,217.20	1,373,914.55	20,816,223.27	79,478,608.49
Operating Income	(926,218.25)	(68,540.26)	(567.58)	(376,164.19)	(3,371.00)	(30,151,249.96)	0.00	(30,151,249.96)	(30,486,635.73)	(1,373,914.55)	(21,266,175.74)	(40,745,624.50)
Other Income												
Administrative Fees - USA								0.00	20,448,484.93		20,448,484.93	0.00
Administrative Fees - Inc.								0.00	0.00		0.00	0.00
Royalty Fees - USA								0.00	339,349.51		339,349.51	0.00
Royalty Fees - Inc								0.00	0.00		0.00	0.00
Services Fee - USA								0.00	27,871.63		27,871.63	0.00
Services Fee - Inc								0.00	0.00		0.00	0.00
Common Fund Interest Income - U								0.00	5,649,810.65		5,649,810.65	0.00
Common Fund Interest Income - Ir								0.00	0.00		0.00	0.00
Common Fund Interest Income - H								0.00	345,248.73		345,248.73	0.00
Interest Income - Intercompany								0.00	410,477.13		410,477.13	0.00
Other Income (excludes 74501)	1,481.95	550.92		4,136.13		417,411.92		417,411.92	7,001,788.37	619.38	0.00	7,419,819.67
Total Other Income	1,481.95	550.92	0.00	4,136.13	0.00	417,411.92	0.00	417,411.92	34,223,030.95	619.38	27,221,242.58	7,419,819.67
Other Expenses												
Bad Debt Expense	208,028.12	(26,443.35)	(27.11)	115,488.12		4,516,128.23		4,516,128.23	254,711.52		0.00	4,770,839.75
Depreciation & Amortization	486.74	407.01				84,459.25		84,459.25	3,044,186.47		0.00	3,128,645.72
Restructure	1,897.89	2,403.57		1,656.95		209,292.28		209,292.28	257,611.75	(216,450.46)	0.00	250,453.57
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	452,137.37	(581,761.52)	(29,227.87)	(209,084.97)	178,303.85	5,649,810.65		5,649,810.65	0.00	345,248.73	5,995,059.38	0.00
Interest Expense	777.76	24.44		176.30		157.35		17,516.35	10,870,689.94		1,499.19	10,889,705.48
Interest Expense Intercompany					340,573.79	340,573.79		340,573.79	0.00	69,903.34	410,477.13	0.00
Stock Compensation Non Cash								0.00	1,745.32		0.00	1,745.32
Total Other Expenses	584,832.30	(672,382.92)	(29,254.98)	(158,666.75)	519,034.99	6,863,638.63	0.00	6,863,638.63	13,968,291.02	200,200.80	6,405,536.51	14,626,593.94
Total Other Income and Expenses	(583,350.35)	672,933.84	29,254.98	162,802.88	(519,034.99)	(6,446,226.71)	0.00	(6,446,226.71)	20,254,739.93	(199,581.42)	20,815,706.07	(7,206,774.27)
Net Income Before Taxes	(1,509,568.60)	604,393.58	28,687.40	(213,361.31)	(522,405.99)	(36,597,476.67)	0.00	(36,597,476.67)	(10,231,895.80)	(1,573,495.97)	(450,469.67)	(47,952,398.77)
Net Income	(1,509,568.60)	604,393.58	28,687.40	(213,361.31)	(522,405.99)	(36,597,476.67)	0.00	(36,597,476.67)	(10,231,895.80)	(1,573,495.97)	(450,469.67)	(47,952,398.77)

ATTACHMENT B

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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							\$2,289,706.59							\$2,289,706.59
Cash Drawers		200.00	200.00		200.00	600.00								600.00
Wells Fargo-TSS USA Inc.													310,364.60	0.00
Wells Fargo-TSS Inc.														310,364.60
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											13,375.77			13,375.77
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	2,289,706.59	16,335.73	854.99	4,511.25	13,375.77	0.00	310,364.60	2,635,748.93
Accounts Receivable														
Accounts Receivable-Trade	144,683.86	1,774,762.15	2,150,177.85	582,567.26	2,643,978.83	7,296,169.95	(1,088,295.14)							6,207,874.81
Reserve for Hardship Allowance	232.38	5,215.07	(3,955.34)	(12,856.22)	(15,066.79)	(26,430.90)								(26,430.90)
Allowance for Doubtful Accounts	(145,026.87)	(657,499.85)	(831,643.43)	(225,260.30)	(1,510,432.65)	(3,369,863.10)	28,379.59							(3,341,483.51)
Return Reserve	(5,709.18)	(2,805.15)	(1,097.08)	(3,086.54)	(12,697.95)									(12,697.95)
CA Reserve	(420,154.60)	(531,435.57)	(143,945.51)	(965,194.47)	(2,060,730.15)	(13,364.77)								(2,074,094.92)
Accounts Receivable Billed	797,219.23	1,182,678.89	364,633.98	1,276,221.56	3,620,753.66	993,624.19								3,620,753.66
Accounts Receivable Unbilled	196,916.46	266,383.33	156,365.89	373,958.51	993,624.19									993,624.19
Rental CA Reserve	(86,794.73)	(206,713.78)	(82,294.88)	(213,715.79)	(589,519.18)									(589,519.18)
Rental Returns Reserve	(381,395.72)	(555,926.26)	(199,879.28)	(633,084.22)	(1,770,285.48)	173.12								(1,770,112.36)
Rental Hardship Reserve	(12,519.76)	(21,991.44)	(11,023.33)	(28,150.44)	(73,684.97)									(73,684.97)
Rental Allow for Doubtful Accounts	(324,900.25)	(473,577.88)	(170,271.51)	(539,306.57)	(1,508,056.21)									(1,508,056.21)
Shareholder Advance- DH														0.00
Shareholder Advance- OH														0.00
Intercompany Receivable														14,188,239.44
Other								14,188,239.44						2,147,722.88
Due To/From				3,476,069.61				(1,959.35)	(50,461.80)	(712.20)	(1,142.80)	(325.00)	(3,432.30)	63,226,291.47
Total Accounts Receivable	(110.63)	885,138.82	971,191.22	3,733,008.63	386,121.43	2,499,279.86	78,547,180.04	(1,959.35)	(50,461.80)	(712.20)	(1,142.80)	(325.00)	(3,432.30)	80,988,426.45
Inventory														
Inventory		252,676.89	265,157.02	86,827.66	327,914.89	932,576.46								932,576.46
Inventory Markup for LLC														0.00
Inventory Markup for LTD		121,700.39	93,770.03	45,908.12	143,023.52	404,402.06								404,402.06
Inventory Reserve		(100.46)	(95,451.72)	(9,581.82)	(39,148.41)	(144,282.41)	5.07							(144,277.34)
Assets Held for Rental		116,212.62	114,446.31	61,869.66	144,638.12	437,166.71	(0.01)							437,166.70
Total Inventory	0.00	490,489.44	377,921.64	185,023.62	576,428.12	1,629,862.82	5.06	0.00	0.00	0.00	0.00	0.00	0.00	1,629,867.88
Prepaid & Other														
Prepaid Rent							255,257.65							255,257.65
Total Prepaid & Other	0.00	0.00	0.00	0.00	0.00	0.00	255,257.65	0.00	0.00	0.00	0.00	0.00	0.00	255,257.65
Restricted Cash - Current							3,982,716.56							3,982,716.56
Total Current Assets	(110.63)	1,375,828.26	1,349,312.86	3,918,032.25	962,749.55	4,129,742.68	85,074,865.90	14,376.38	(49,606.81)	3,799.05	12,232.97	(325.00)	306,932.30	89,492,017.47
Property, Plant, and Equipment														
Fixed Assets Clearing							278,903.10							278,903.10
Computer Software & Hardware		22,555.77	22,406.98	8,524.05	14,955.06	68,441.86	11,992,495.07							12,060,936.93
Tools & Equipment		22,048.85	32,131.62	13,748.90	35,639.35	103,568.72	998,720.19							1,102,288.91
Equipment - Rental		38,742.38	24,336.95	8,880.58	28,545.44	100,505.35	13,290.94							113,796.29
Furniture & Fixtures		6,434.40	2,978.63	500.54	14,771.41	24,684.98	2,814,903.05							2,839,588.03
Leasehold Costs		113,591.67	183,320.24	14,214.39	136,049.63	447,175.93	4,960,062.52							5,407,238.45
Company Vehicles														0.00
Signs		1,183.79	2,306.00	2,565.53	3,588.71	9,644.03	28,843.28							38,487.31
Capital Leases							6,426,283.40							6,426,283.40

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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 Equip Amortization							(2,601,485.80)							(2,601,485.80)
Accumulated Depreciation Other		(203,089.71)	(264,834.90)	(48,433.99)	(231,141.18)	(747,499.78)	(22,018,397.21)							(22,765,896.99)
Total Property, Plant, and Equipm	0.00	1,467.15	2,645.52	0.00	2,408.42	6,521.09	2,893,618.54	0.00	0.00	0.00	0.00	0.00	0.00	2,900,139.63
Other Assets														
Utility Deposits							191,260.10							191,260.10
Miscellaneous Deposits							286,940.06							286,940.06
Investment in NBO Ltd Partnership												1,158,264.92		1,158,264.92
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								(198,610.44)	(23,999,894.21)					(24,198,504.65)
Investment TSS LTD Mgmt								5,601.18						5,601.18
Investment in LTD-Invest Inc									554,497.35					554,497.35
Investment in TSS LTD-Mgmt USA								36,848.70						36,848.70
Investment in LTD-Invest USA									3,648,066.82					3,648,066.82
Investment in NB Service LTD													674,171.94	674,171.94
Investment in TSS LTD-Mgmt													(70,176.09)	(70,176.09)
Security Deposits							301,421.22							301,421.22
Capitalized Debt Cost							1,363,506.18							1,363,506.18
Restricted Cash - Holding														0.00
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	2,143,127.56	(156,160.56)	(19,797,330.04)	0.00	0.00	0.00	(18,296,659.82)	(36,107,022.86)
Total Assets	(110.63)	1,377,295.41	1,351,958.38	3,918,032.25	965,157.97	4,136,263.77	90,111,612.00	(141,784.18)	(19,846,936.85)	3,799.05	12,232.97	(325.00)	(17,989,727.52)	56,285,134.24

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

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	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total	LTD CORP	TSS MGMT	TSS INVEST	AVIATION	FIN'L SVCS	SS DEVELOPMEN	TSS Incl ONLY	TSS Inc
						before	before							Consolidated
						Elim	Elim							Before Elim
Liabilities and Equity														
Current Liabilities														
Accounts Payable														
A/P Trade							\$1,011,693.49							\$1,011,693.49
Accrued Purchases							(551,699.41)							(551,699.41)
Accrued Payroll		7,591.97	3,849.50	2,305.28	8,314.88	22,061.63	257,887.18							279,948.81
Accrued Vacation		8,992.75	6,687.02	2,200.00	11,423.08	29,302.85	75,659.88							104,962.73
Vacation Buy-up							(6,152.80)							(6,152.80)
Payroll Taxes		2,140.73	887.67	337.74	2,390.29	5,756.43	50,672.36							56,428.79
Accrued A/P							1,818,355.67							1,818,355.67
Intercompany Payable										130,855.44				130,855.44
Other Accrued Expenses		217,315.97	102,906.57	28,176.10	84,222.61	432,621.25								432,621.25
Due To/From	139,753.33	3,487,313.03	5,141,688.92		1,949,969.46	7,242,655.13		1,175.00					76,481.98	7,320,312.11
Total Accounts Payable	139,753.33	3,723,354.45	5,256,019.68	33,019.12	2,056,320.32	7,732,397.29	2,656,416.37	1,175.00	0.00	130,855.44	0.00	76,481.98	0.00	10,597,326.08
Taxes Payable														
Property Taxes		10,798.49	14,616.18	5,448.21	13,303.37	44,166.25	22,931.05							67,097.30
Sales Tax and Other Fees Payabl	813.00	2,200.87	1,415.18	1,262.38	2,234.72	7,926.15	26,740.19							34,666.34
Total Taxes Payable	813.00	12,999.36	16,031.36	6,710.59	15,538.09	52,092.40	49,671.24	0.00	0.00	0.00	0.00	0.00	0.00	101,763.64
Interest Payable														
Total Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907.08	0.00	0.00	0.00	4,907.08
Other Current Liabilities														
Current Portion Capital Leases Other							66,860.98							66,860.98
Current Portion CMS Agreement							655,372.33							655,372.33
Other Liabilities							(6,940.07)							(6,940.07)
Deferred Rent		251.81	2,236.02		274.90	2,762.73								2,762.73
401K							1,397.87							1,397.87
Accrued Insurance Premiums							251,365.39							251,365.39
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	968,056.50	0.00	0.00	0.00	0.00	0.00	0.00	970,819.23
Total Current Liabilities	140,566.33	3,736,605.62	5,274,287.06	39,729.71	2,072,133.31	7,787,252.42	3,674,144.11	1,175.00	0.00	135,762.52	0.00	76,481.98	0.00	11,674,816.03
Long-Term Debt And Other Liab.														
N/P - Sun Capital							49,299,897.64							49,299,897.64
Discount on N/P - Sun Capital							(4,667,419.45)							(4,667,419.45)
N/P - CMS							14,989,874.31							14,989,874.31
N/P Source One Licensing							45,945.70							45,945.70
Accrued Interest - Sun Capital							1,958,355.65							1,958,355.65
Total Long-Term Debt / Other	0.00	0.00	0.00	0.00	0.00	0.00	61,626,653.85	0.00	0.00	0.00	0.00	0.00	0.00	61,626,653.85
Liabilities Subject to Compromise		4,416.77	32,069.12	2,231.45	5,439.89	44,157.23	48,215,659.39	1,413.00	(40,725.00)					48,220,504.62
Total Liabilities	140,566.33	3,741,022.39	5,306,356.18	41,961.16	2,077,573.20	7,831,409.65	113,516,457.35	2,588.00	(40,725.00)	135,762.52	0.00	76,481.98	0.00	121,521,974.50
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

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	Austin	Dallas	Houston	Lubbock	San Antonio	LTD TX Total	LTD CORP	TSS MGMT	TSS INVEST	AVIATION	FIN'L SVCS	SS DEVELOPMEN	TSS Incl ONLY	TSS Inc
						before	before							Consolidated
						Elim	Elim							Before Elim
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
Addition Paid-in-Capital - Invest Inc									554,497.35					554,497.35
Addition 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)	(10,928.89)	(2,924,027.67)	(1,298,643.94)	408,540.22	(1,272,216.56)	(5,097,276.84)	(5,299,224.53)	(2,592.35)	(1,604.60)	(4,392.51)	(2,794.80)	(6,630.89)	27,441.66	(10,387,074.86)
Total Stockholder's Equity	(140,676.86)	(2,363,727.02)	(3,954,397.84)	3,876,072.05	(1,112,415.05)	(3,695,144.72)	(23,404,847.23)	(144,372.24)	(19,806,211.84)	(131,953.46)	12,232.97	(76,806.98)	(17,989,729.58)	(65,236,833.08)
Total Liabilities and Equity	(110.53)	1,377,295.37	1,351,958.34	3,918,033.21	965,158.15	4,136,264.93	90,111,610.12	(141,784.24)	(19,846,936.84)	3,809.06	12,232.97	(325.00)	(17,989,729.58)	56,285,141.42
	(0.10)	0.04	0.04	(0.96)	(0.18)	(1.16)	1.88	0.06	(0.01)	(10.01)	0.00	0.00	2.06	(7.18)

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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
Property/Plant Equip Amortization	0.00	(2,601,485.80)												
Accumulated Depreciation Other	0.00	(22,765,896.99)	(84,403.31)	(49,024.75)	(44,867.04)	(41,862.89)	(63,484.07)	(93,797.49)	(59,694.94)	(47,072.63)	(30,209.43)	(27,371.95)	(35,153.53)	(146,100.98)
Total Property, Plant, and Equipm	0.00	2,900,139.63	696.64	(0.01)	0.00	0.00	20,667.64	574.85	109.57	3,385.98	1,825.83	0.00	0.00	3,509.22
Other Assets														
Utility Deposits	0.00	191,260.10												
Miscellaneous Deposits	0.00	286,940.06												
Investment in NBO Ltd Partnership	0.00	1,158,264.92												
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 Servic	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	674,171.94												
Investment in TSS LTD-Mgmt	(70,176.09)	0.00												
Security Deposits	0.00	301,421.22												
Capitalized Debt Cost	0.00	1,363,506.18												
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)	11,345,395.46	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	(39,591,941.63)	95,877,075.87	579,770.08	2,333,954.29	716,407.63	14,877,759.73	745,227.37	1,239,125.09	361,094.26	5,899,921.61	482,274.04	623,674.16	622,182.32	1,814,732.34

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

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													
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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													
Liabilities and Equity													
Current Liabilities													
Accounts Payable													
A/P Trade	\$0.00	\$1,011,693.49											
Accrued Purchases	0.00	(551,699.41)											
Accrued Payroll	0.00	279,948.81	2,875.00	2,654.29	1,889.11	4,338.05	5,478.38	3,829.92	1,547.32	3,900.65	5,779.81	3,280.75	2,995.22
Accrued Vacation	0.00	104,962.73	6,240.39	320.14	8,471.93	253.85	121.97	924.62	7,855.63		1,340.00	3,173.08	3,807.69
Vacation Buy-up	0.00	(6,152.80)											
Payroll Taxes	0.00	56,428.79	219.94	882.65	144.52	1,197.30	1,712.16	1,174.28	118.37	1,495.63	1,318.66	694.34	605.45
Accrued A/P	0.00	1,818,355.67											
Intercompany Payable	130,855.44	0.00											
Other Accrued Expenses	0.00	432,621.25	23,595.09	17,581.53	20,607.32	43,138.30	15,560.12	32,428.98	7,335.42	18,544.63	12,415.75	18,488.74	16,153.74
Due To/From	7,320,312.11	0.00	4,613,330.08		4,900,770.40		9,643,760.98	22,862,668.27	9,823,798.00		322,986.46	336,003.28	7,694,569.42
Total Accounts Payable	7,451,167.55	3,146,158.53	4,646,260.50	21,438.61	4,931,883.28	48,927.50	9,666,633.61	22,901,026.07	9,840,654.74	23,940.91	343,840.68	361,640.19	7,718,131.52
Taxes Payable													
Property Taxes	0.00	67,097.30	190.62	195.53	204.08	5,663.81	3,256.07	159.27	222.17	169.28	9,540.00	92.07	4,849.86
Sales Tax and Other Fees Payabl	0.00	34,666.34	267.93	281.34	1,709.75	(108.99)	694.65	1,298.17	963.51	752.55	2,691.28	134.13	(209.13)
Total Taxes Payable	0.00	101,763.64	458.55	476.87	1,913.83	5,554.82	3,950.72	1,457.44	1,185.68	921.83	12,231.28	226.20	4,640.73
Interest Payable													
	4,907.08	0.00											
Total Interest Payable	4,907.08	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													
Current Portion Capital Leases Otr	0.00	66,860.98											
Current Portion CMS Agreement	0.00	655,372.33											
Other Liabilities	0.00	(6,940.07)											
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
401K	0.00	1,397.87											
Accrued Insurance Premiums	0.00	251,365.39											
Deferred Tax Liability - Current	0.00	0.00											
Valuation Allowance - Current	0.00	0.00											
Total Other Current Liabilities	0.00	970,819.23	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
Total Current Liabilities	7,456,074.63	4,218,741.40	4,650,662.80	25,172.99	4,935,037.53	54,482.32	9,670,584.33	22,904,869.71	9,844,139.09	32,268.44	363,345.07	361,866.39	7,730,829.02
Long-Term Debt And Other Liab.													
N/P - Sun Capital	0.00	49,299,897.64											
Discount on N/P - Sun Capital	0.00	(4,667,419.45)											
N/P - CMS	0.00	14,989,874.31											
N/P Source One Licensing	0.00	45,945.70											
Accrued Interest - Sun Capital	0.00	1,958,355.65											
Total Long-Term Debt / Other	0.00	61,626,653.85	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	48,220,504.62	1,107.86	619.87	3,990.32	12,949.63	7,348.14	267.67	411.44	290.54	12,427.81	710.51	10,654.92
Total Liabilities	7,456,074.63	114,065,899.87	4,651,770.66	25,792.86	4,939,027.85	67,431.95	9,677,932.47	22,905,137.38	9,844,550.53	32,558.98	375,772.88	362,576.90	7,741,483.94
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											

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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
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												
Addition Paid-in-Capital - Invest Inc	554,497.35	0.00												
Addition 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 In	0.00	3,648,067.14												
Retained Earnings - Eliminating M	5,600.99	0.00												
Retained Earnings - Eliminating In	554,497.33	0.00												
Retained Earnings Inv&Mgmt	10,202,474.09	0.00												
Net Profit/(Loss)	(155,696.26)	(10,231,378.60)	(678,089.91)	141,845.58	(1,828,991.66)	1,280,791.20	(2,127,499.11)	(4,170,026.47)	(1,310,990.63)	(1,464,452.46)	(569,734.53)	(734,831.82)	(1,275,155.45)	(4,581,910.07)
Total Stockholder's Equity	(47,048,015.96)	(18,188,817.12)	(4,072,000.07)	2,308,162.96	(4,222,619.20)	14,810,327.73	(8,932,707.08)	(21,666,011.81)	(9,483,456.24)	5,867,363.59	106,500.16	261,096.24	(7,119,299.29)	(17,993,909.89)
Total Liabilities and Equity	(39,591,941.33)	95,877,082.75	579,770.59	2,333,955.82	716,408.65	14,877,759.68	745,225.39	1,239,125.57	361,094.29	5,899,922.57	482,273.04	623,673.14	622,184.65	1,814,730.35
	(0.30)	(6.88)	(0.51)	(1.53)	(1.02)	0.05	1.98	(0.48)	(0.03)	(0.96)	1.00	1.02	(2.33)	1.99

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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	2,602,431.96	832,195.98	636,901.89	1,924,558.10	1,867,322.26	752,279.16		1,760,622.29	804,016.73	665,692.89	1,573,432.25	10,660.92	2,292,275.87	1,636,411.08
Reserve for Hardship Allowance	(36,162.37)	(31,138.25)	(4,288.32)	(8,861.45)	(63,102.05)	(5,465.55)		(29,209.40)	(134,921.98)	(56,091.25)	(17,773.08)	(105.20)	(81,562.39)	(65,106.10)
Allowance for Doubtful Accounts	(1,030,593.80)	(299,078.04)	(249,042.01)	(753,029.02)	(735,753.45)	(294,404.00)		(689,124.50)	(312,295.33)	(259,622.87)	(617,184.34)	(11,007.05)	(899,376.66)	(645,776.59)
Return Reserve	(2,508.70)	(2,373.56)	(899.01)	(1,391.19)	(1,942.61)	(1,319.32)		(2,553.02)	(2,076.86)	(514.60)	(3,882.12)		(1,642.03)	(665.79)
CA Reserve	(658,568.54)	(191,116.41)	(159,142.46)	(481,199.50)	(470,160.09)	(188,129.61)		(440,363.33)	(199,562.50)	(165,903.82)	(394,392.23)		(574,718.36)	(412,663.21)
Accounts Receivable Billed	190,941.57	1,170,121.73	559,591.46	697,384.59	668,656.08	1,329,564.96		616,377.87	626,838.39	517,486.28	997,526.26		1,124,863.46	684,939.69
Accounts Receivable Unbilled	47,039.81	471,617.10	90,008.95	179,720.62	311,013.30	248,858.96		305,686.36	251,454.13	196,260.05	473,070.28		286,744.30	147,549.98
Rental CA Reserve	(35,343.30)	(214,335.63)	(99,701.66)	(156,034.29)	(155,159.12)	(255,433.25)		(164,513.38)	(136,496.23)	(122,613.18)	(226,341.27)		(178,141.07)	(125,199.33)
Rental Returns Reserve	(91,300.50)	(629,845.78)	(249,216.30)	(356,497.50)	(375,845.79)	(605,555.30)		(353,745.83)	(336,953.01)	(273,825.60)	(564,187.80)		(541,557.03)	(319,380.95)
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	(77,776.31)	(536,547.83)	(212,300.33)	(286,652.72)	(320,172.41)	(515,855.45)		(301,346.08)	(287,040.75)	(233,264.29)	(480,615.66)		(461,337.13)	(272,071.61)
Shareholder Advance- OH														
Shareholder Advance- OH														
Intercompany Receivable														
Other														
Due To/From		6,333,334.61	4,940,265.02		6,708,568.39	3,988,113.47	27,713.94	12,304,361.30			2,184,880.49		3,542,928.57	5,715,384.45
Total Accounts Receivable	905,501.27	6,875,239.90	5,244,371.93	757,786.85	7,412,062.80	4,431,751.36	27,713.94	12,987,401.41	260,884.23	254,761.84	2,894,635.13	(451.33)	4,486,218.81	6,331,082.92
Inventory														
Inventory	250,619.39	135,854.89	51,467.24	154,918.42	108,399.88	150,319.49		104,176.30	158,077.86	80,767.55	189,995.82		157,547.37	131,365.08
Inventory Markup for LLC	97,137.47	42,437.42	26,988.21	76,658.57	38,514.45	63,787.90		32,627.62	65,844.06	32,534.51	109,536.88		80,081.70	60,170.02
Inventory Markup for LTD														
Inventory Reserve	(13,720.29)	(46,533.52)	(5,150.83)	(7,616.47)	(16,080.13)	(19,424.86)		(18,630.99)	(29,884.03)	(10,567.61)	5,581.91		(16,168.23)	(16,804.26)
Assets Held for Rental	57,456.86	39,276.87	35,466.04	84,996.75	24,390.70	62,402.03		13,326.28	71,333.63	28,389.49	136,352.20		101,292.68	67,772.57
Total Inventory	391,493.43	171,035.66	108,770.66	308,957.27	155,224.90	257,084.56	0.00	131,499.21	265,371.52	131,123.94	441,466.81	0.00	322,753.52	242,503.41
Prepaid & Other														
Prepaid Rent														
Total Prepaid & 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
Restricted Cash - Current														
Total Current Assets	1,296,994.70	7,046,275.56	5,353,142.59	1,066,744.12	7,567,287.70	4,688,835.92	27,713.94	13,118,900.62	526,255.75	385,885.78	3,336,101.94	(451.33)	4,808,972.33	6,573,586.33
Property, Plant, and Equipment														
Fixed Assets Clearing														
Computer Software & Hardware	7,237.17	12,951.32	633.70	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		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		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		1,728.69	8,612.98	2,053.96		4,282.93	1,802.76	1,802.76	13,579.06		4,660.74	4,660.74
Leasehold Costs	9,154.38	7,711.77		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														

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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 Equip Amortization														
Accumulated Depreciation Other	(46,475.98)	(49,514.98)	(633.70)	(51,999.82)	(53,084.20)	(33,226.56)		(43,605.03)	(43,032.32)	(30,727.80)	(56,475.71)		(34,782.68)	(36,328.08)
Total Property, Plant, and Equipm	1,179.36	278.16	0.00	749.56	0.00	278.16	0.00	0.00	0.00	1,387.99	3,462.51	0.00	556.32	367.62
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 Servic														
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	1,298,174.06	7,046,553.72	5,353,142.59	1,067,493.68	7,567,287.70	4,689,114.08	27,713.94	13,118,900.62	526,255.75	387,273.77	3,339,564.45	(451.33)	4,809,528.65	6,573,953.95

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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
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The SCOOTER Store, Inc. Consolidated Balance Sheet TSSH For the Nine Months Ending September 30, 2013														
	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
Liabilities and Equity														
Current Liabilities														
Accounts Payable														
A/P Trade														
Accrued Purchases														
Accrued Payroll	2,937.64	6,803.78	2,190.27	3,230.83	4,424.52	5,330.78		1,441.79	2,694.44	2,705.20	5,381.49		4,116.38	1,354.55
Accrued Vacation	1,969.28	8,763.07		559.94	2,961.54	3,953.96		1,951.96	2,832.72	3,911.03	7,809.19		2,665.38	6,189.25
Vacation Buy-up														
Payroll Taxes	418.45	2,117.19	167.56	672.97	1,082.85	1,646.36		110.30	529.46	643.04	1,737.68		927.13	103.62
Accrued A/P														
Intercompany Payable														
Other Accrued Expenses	14,645.53	144,107.17	18,123.67	52,540.33	27,561.75	20,276.77		46,970.54	32,448.44	22,039.71	35,903.07		51,284.07	19,553.51
Due To/From	20,223,897.58			1,372,822.39					6,957,005.27	1,002,944.47		2,362,901.48		
Total Accounts Payable	20,243,868.48	161,791.21	20,481.50	1,429,826.46	36,030.66	31,207.87	0.00	50,474.59	6,995,510.33	1,032,243.45	50,831.43	2,362,901.48	58,992.96	27,200.93
Taxes Payable														
Property Taxes	2,495.02	7,235.23			360.85			1,336.21	8,289.90	10,526.88	32,834.97		8,502.06	8,240.54
Sales Tax and Other Fees Payabl	694.73	(2,174.34)	3,026.42	925.76	326.26	(580.37)		22.17	2,264.97	545.06	89.03		(781.97)	125.85
Total Taxes Payable	3,189.75	5,060.89	3,026.42	925.76	687.11	(580.37)	0.00	1,358.38	10,554.87	11,071.94	32,924.00	0.00	7,720.09	8,366.39
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														
Current Portion Capital Leases Ott														
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
401K														
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	20,247,058.23	167,176.10	23,507.92	1,450,338.73	36,717.77	30,627.50	0.00	48,092.63	7,001,678.95	1,044,858.25	89,160.90	2,362,901.48	66,713.05	37,019.16
Long-Term Debt And Other Liab.														
N/P - Sun Capital														
Discount on N/P - Sun Capital														
N/P - CMS														
N/P Source One Licensing														
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	5,481.48	3,155.24		825.05				1,381.77	12,386.02	4,299.72	8,821.67		10,235.36	10,183.54
Total Liabilities	20,252,539.71	170,331.34	23,507.92	1,450,338.73	37,542.82	30,627.50	0.00	49,474.40	7,014,064.97	1,049,157.97	97,982.57	2,362,901.48	76,948.41	47,202.70
Stockholder's Equity														
Common Stock, 1000 Shares, No I														
Common Stock, Mgmt														
Common Stock, Investments														
Common Stock, Holdings														

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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
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														
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 In														
Retained Earnings - Eliminating M														
Retained Earnings - Eliminating In														
Retained Earnings Inv&Mgmt														
Net Profit/(Loss)	(3,889,978.00)	853,711.87	206,323.36	(506,018.87)	11,203.40	(203,296.78)	2,233.36	722,672.29	(1,121,745.92)	(438,575.74)	(56,779.17)	(188,617.62)	(523,120.76)	(81,334.82)
Total Stockholder's Equity	(18,954,369.95)	6,876,223.37	5,329,634.61	(382,846.11)	7,529,746.89	4,658,485.58	27,713.94	13,069,426.51	(6,487,807.21)	(661,883.20)	3,241,581.98	(2,363,352.81)	4,732,581.14	6,526,750.24
Total Liabilities and Equity	1,298,169.76	7,046,554.71	5,353,142.53	1,067,492.62	7,567,289.71	4,689,113.08	27,713.94	13,118,900.91	526,257.76	387,274.77	3,339,564.55	(451.33)	4,809,529.55	6,573,952.94
	4.30	(0.99)	0.06	1.06	(2.01)	1.00	0.00	(0.29)	(2.01)	(1.00)	(0.10)	0.00	(0.90)	1.01

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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	1,312,970.93	452,586.36	274,782.37	1,504,877.02	1,305,755.18		763,057.16	1,104,275.49	(7,640.77)	1,391,872.37	761,106.21	673,570.73	1,465,779.78	1,206,623.95
Reserve for Hardship Allowance	(11,836.55)	(12,238.50)	(9,624.71)	(13,994.55)	(27,573.12)		(31,954.22)	15,355.80	(9.47)	(13,646.30)	(9,639.35)	(15,454.97)	(62,362.06)	(49,234.23)
Allowance for Doubtful Accounts	(506,463.15)	(172,579.54)	(106,439.97)	(590,978.58)	(512,917.05)		(301,604.01)	(424,491.20)	(20.31)	(539,928.81)	(293,933.38)	(260,295.07)	(570,314.83)	(474,632.64)
Return Reserve	19,023.63	(637.77)	(1,267.65)	(1,292.43)	549.04		(277.86)	(1,684.33)		7,282.61	(1,263.04)	2,207.89	(1,572.34)	(1,023.61)
CA Reserve	(323,639.34)	(110,281.53)	(68,017.11)	(377,646.27)	(327,763.51)		(192,730.55)	(271,257.74)		(345,024.52)	(187,828.88)	(166,333.38)	(364,441.75)	(303,299.06)
Accounts Receivable Billed	1,063,177.67	301,387.66	210,823.88	1,345,507.96	1,345,574.41		892,762.49	473,327.09		949,080.76	541,853.95	411,566.86	673,398.95	661,801.12
Accounts Receivable Unbilled	222,737.52	121,753.03	120,871.81	249,406.69	233,545.61		136,325.09	294,868.80		179,291.35	129,538.81	99,349.30	235,406.02	208,264.17
Rental CA Reserve	(230,636.38)	(66,594.39)	(53,588.46)	(233,292.05)	(218,346.51)		(170,173.20)	(196,730.75)		(161,906.14)	(89,537.07)	(81,564.68)	(132,413.01)	(126,025.94)
Rental Returns Reserve	(493,335.63)	(162,336.04)	(127,253.57)	(611,881.89)	(605,822.36)		(394,804.86)	(294,714.92)		(432,894.92)	(257,576.84)	(196,010.71)	(348,658.97)	(333,796.67)
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	(420,258.69)	(138,289.49)	(108,403.72)	(521,244.90)	(516,082.95)		(336,323.11)	(251,059.32)		(368,770.96)	(219,422.43)	(166,975.98)	(297,012.73)	(284,351.95)
Shareholder Advance- DH														
Shareholder Advance- OH														
Intercompany Receivable														
Other														
Due To/From				13,139,133.45	259,220.01	22,681.26		3,530,470.01			570,266.85		1,649,752.58	7,021,097.51
Total Accounts Receivable	615,416.14	203,865.28	124,588.02	13,866,395.46	919,356.63	22,681.26	354,646.20	3,953,238.97	(7,670.55)	648,145.83	930,616.75	291,263.80	2,232,696.12	7,508,971.52
Inventory														
Inventory	129,178.75	98,338.86	55,668.38	117,661.16	158,097.17		80,245.93	132,244.54		195,744.36	83,172.14	120,639.20	129,411.37	158,981.81
Inventory Markup for LLC	59,248.73	45,097.79	24,631.33	53,695.94	73,234.88		32,471.73	62,505.97		112,714.43	42,539.22	82,833.09	66,099.65	72,648.58
Inventory Markup for LTD														
Inventory Reserve	(42,516.11)	(13,797.75)	(7,208.08)	(32,819.00)	(22,770.65)		(12,826.08)	(15,069.19)		(1,975.22)	(1,591.33)	(5,682.86)	(23,408.29)	(13,402.25)
Assets Held for Rental	92,878.96	52,118.86	26,180.09	77,872.81	86,597.35		30,979.33	72,236.67		147,789.74	47,325.91	136,053.03	94,298.88	74,567.65
Total Inventory	238,790.33	181,757.76	99,271.72	216,410.91	295,158.75	0.00	130,870.91	251,917.99	0.00	454,273.31	171,445.94	333,842.46	266,401.61	292,795.79
Prepaid & Other														
Prepaid Rent														
Total Prepaid & 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
Restricted Cash - Current														
Total Current Assets	854,206.47	385,623.04	223,859.74	14,082,806.37	1,214,715.38	22,681.26	485,517.11	4,205,156.96	(7,670.55)	1,102,419.14	1,102,062.69	625,106.26	2,499,097.73	7,801,767.31
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	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														

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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 Equip Amortization														
Accumulated Depreciation Other	(55,825.79)	(34,103.29)	(29,018.50)	(30,374.84)	(64,458.29)		(29,126.42)	(95,149.66)		(58,153.68)	(34,014.08)	(52,741.22)	(65,531.55)	(29,293.61)
Total Property, Plant, and Equipm	4,924.67	1,602.22	0.00	0.00	181.75	0.00	390.18	856.44	0.00	4,842.21	0.00	1,675.33	804.49	1,488.86
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 Servic														
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	859,131.14	387,225.26	223,859.74	14,082,806.37	1,214,897.13	22,681.26	485,907.29	4,206,013.40	(7,670.55)	1,107,261.35	1,102,062.69	626,781.59	2,499,902.22	7,803,256.17

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

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

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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

	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
Liabilities and Equity														
Current Liabilities														
Accounts Payable														
A/P Trade														
Accrued Purchases														
Accrued Payroll	2,738.56	2,939.00	2,912.57	4,963.13	5,299.10		1,467.95	5,199.03		4,975.82	4,260.09	2,584.78	1,481.48	5,164.95
Accrued Vacation	1,865.77	1,324.42	5,658.56	2,077.98	5,114.54		2,484.22	4,700.95		1,667.95	1,100.00	5,831.09	1,754.98	4,681.14
Vacation Buy-up														
Payroll Taxes	563.26	609.60	498.49	1,135.90	1,081.68		112.30	1,071.06		1,456.30	1,321.75	664.89	113.33	1,892.25
Accrued A/P														
Intercompany Payable														
Other Accrued Expenses	69,087.78	32,964.54	12,419.36	31,204.26	26,456.12		6,927.21	64,830.83		59,378.47	38,468.29	33,279.12	1,666,382.48	21,448.91
Due To/From	92,604.25	76,029.05	1,067,430.15				6,504,530.15		1,629,031.46	15,493,654.50		6,953,463.23		
Total Accounts Payable	166,859.62	113,866.61	1,088,919.13	39,381.27	37,951.44	0.00	6,515,521.83	75,801.87	1,629,031.46	15,561,133.04	45,150.13	6,995,823.11	1,669,732.27	33,187.25
Taxes Payable														
Property Taxes														
Sales Tax and Other Fees Payabl	(457.04)	3,436.05	5,521.63	12,544.46	13,195.91		2,209.59	158.18					211.39	57.69
		1,457.70	238.35	465.80	(726.83)		1,723.79	(235.08)		266.64	(334.33)	(31.57)	1,203.37	(1,192.78)
Total Taxes Payable	(457.04)	4,893.75	5,759.98	13,010.26	12,469.08	0.00	3,933.38	(76.90)	0.00	266.64	(334.33)	(31.57)	1,414.76	(1,135.09)
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														
Current Portion Capital Leases Ott														
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
401K														
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	171,281.57	126,982.36	1,086,896.13	53,950.03	50,648.52	0.00	6,518,790.35	75,805.87	1,629,031.46	15,578,354.68	44,387.65	7,001,406.94	1,671,147.03	34,274.31
Long-Term Debt And Other Liab.														
N/P - Sun Capital														
Discount on N/P - Sun Capital														
N/P - CMS														
N/P Source One Licensing														
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	(725.00)	4,725.08	3,059.31	5,123.79	28,990.88		902.51	771.61		(5,892.34)	(5,891.34)	(5,890.49)	6,786.35	6,723.57
Total Liabilities	170,556.57	131,707.44	1,089,955.44	59,073.82	79,639.40	0.00	6,519,692.86	76,577.48	1,629,031.46	15,572,462.34	38,496.31	6,995,516.45	1,677,933.38	40,997.88
Stockholder's Equity														
Common Stock, 1000 Shares, No I														
Common Stock, Mgmt														
Common Stock, Investments														
Common Stock, Holdings														

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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
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														
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)	(223,277.94)	(249,759.68)	(132,251.92)	514,755.79	(1,302,266.83)	1,447.23	(1,573,695.59)	176,756.06	(131,811.27)	(2,101,147.01)	(465,413.57)	(887,166.43)	29,585.58	802,385.82
Total Stockholder's Equity	688,574.57	255,516.83	(866,095.70)	14,023,731.54	1,135,255.72	22,681.26	(6,033,786.59)	4,129,435.87	(1,636,702.01)	(14,465,202.03)	1,063,567.33	(6,368,736.86)	821,968.84	7,762,258.30
Total Liabilities and Equity	859,131.14	387,224.27	223,859.74	14,082,805.36	1,214,895.12	22,681.26	485,906.27	4,206,013.35	(7,670.55)	1,107,260.31	1,102,063.64	626,779.59	2,499,902.22	7,803,256.18
	0.00	0.99	0.00	1.01	2.01	0.00	1.02	0.05	0.00	1.04	(0.95)	2.00	0.00	(0.01)

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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														
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	1,212.68	2,509,309.71	1,119,592.71	(9,944.50)	859,936.72	1,677,411.58	2,560,089.35	600,475.73	37,415.05	1,274,691.63	1,168,268.95	672,121.33	620,812.53	1,260,150.05
Reserve for Hardship Allowance		(4,599.67)	(60,453.72)	(44.70)	(47,551.50)	(41,189.35)	(35,031.32)	(33,690.14)		(46,681.23)	(70,264.05)	(35,691.12)	(13,915.24)	(46,143.55)
Allowance for Doubtful Accounts	(1,227.83)	(987,419.80)	(437,205.11)	(26.43)	(337,302.30)	(656,571.90)	(996,621.76)	(232,451.88)	(38,278.24)	(499,051.46)	(453,727.81)	(258,786.65)	(243,418.28)	(488,966.81)
Return Reserve		(2,493.75)	(1,152.67)		(903.56)	(2,929.19)	2,018.45	(755.86)		(1,519.49)	(4,745.55)	108.38	(367.83)	(1,032.50)
CA Reserve		(630,979.56)	(279,382.17)		(215,542.42)	(419,561.61)	(636,859.78)	(148,541.06)		(318,903.14)	(289,940.48)	(165,369.47)	(155,548.79)	(312,458.85)
Accounts Receivable Billed		786,189.47	560,520.94		1,219,757.07	1,028,344.48	667,363.03	432,418.77		570,434.26	784,681.84	568,567.97	634,783.45	645,000.44
Accounts Receivable Unbilled		289,892.42	383,819.59		201,759.97	437,502.30	221,921.52	216,667.78		249,135.54	374,101.22	183,311.42	98,850.26	387,775.32
Rental CA Reserve		(175,162.82)	(162,815.63)		(242,708.74)	(293,773.08)	(139,780.05)	(117,618.63)		(118,937.77)	(177,728.86)	(87,866.50)	(125,264.55)	(167,351.48)
Rental Returns Reserve		(412,834.02)	(362,292.04)		(545,358.68)	(562,365.59)	(341,170.05)	(249,019.16)		(314,424.30)	(444,561.96)	(288,455.17)	(281,455.30)	(396,219.81)
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		(351,681.64)	(308,626.35)		(464,575.65)	(479,063.35)	(290,633.13)	(212,132.39)		(267,849.18)	(378,709.77)	(245,726.82)	(239,763.82)	(337,528.47)
Shareholder Advance- DH														
Shareholder Advance- OH														
Intercompany Receivable														
Other														
Due To/From	1,006,094.70	3,130,176.24	7,102,740.13	2,891,482.38				887,475.41			2,656,868.36	1,414,865.72		9,074,124.25
Total Accounts Receivable	1,006,079.55	4,131,599.89	7,529,518.42	2,881,466.75	411,135.71	657,839.63	997,701.87	1,128,218.58	(863.19)	513,910.49	3,139,236.30	1,744,363.43	286,832.91	9,591,658.15
Inventory														
Inventory		167,914.48	171,264.71		185,341.43	126,212.70	164,135.38	87,699.55		140,932.36	171,793.60	80,410.98	72,476.96	264,454.42
Inventory Markup for LLC		72,708.73	76,095.47		84,760.36	71,362.45	75,839.37	35,783.40		64,425.63	70,875.02	33,124.43	38,899.03	161,193.12
Inventory Markup for LTD														
Inventory Reserve		(13,101.95)	(24,177.76)		(20,217.72)	2,052.12	(26,667.55)	(1,162.98)		(17,193.34)	(49,464.62)	(17,169.64)	(9,344.81)	(31,471.87)
Assets Held for Rental		65,516.94	83,505.37		91,725.87	87,985.04	92,348.43	21,897.99		71,490.15	92,443.81	37,135.72	54,743.70	255,481.45
Total Inventory	0.00	293,038.20	306,687.79	0.00	341,609.94	287,612.31	305,655.63	144,217.96	0.00	259,654.80	285,647.81	133,501.49	156,774.88	649,657.12
Prepaid & Other														
Prepaid Rent														
Total Prepaid & 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
Restricted Cash - Current														
Total Current Assets	1,006,079.55	4,424,638.09	7,836,206.21	2,881,466.75	752,745.65	945,451.94	1,303,357.50	1,272,636.54	(863.19)	773,565.29	3,424,884.11	1,877,864.92	443,607.79	10,241,315.27
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														

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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 Equip Amortization															
Accumulated Depreciation Other		(41,210.15)	(36,342.62)		(46,476.86)	(48,115.01)	(62,936.51)	(32,152.26)		(48,011.06)	(80,382.78)	(27,516.20)	(33,701.38)	(45,097.31)	
Total Property, Plant, and Equipm	0.00	0.00	0.00	0.00	152.13	1,391.45	0.00	0.00	0.00	0.00	11,883.89	0.00	556.32	1,899.90	
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 Servic															
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	0.00
Total Assets	1,006,079.55	4,424,638.09	7,836,206.21	2,881,466.75	752,897.78	946,843.39	1,303,357.50	1,272,636.54	(863.19)	773,565.29	3,436,768.00	1,877,864.92	444,164.11	10,243,215.17	

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

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

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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

	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
Liabilities and Equity														
Current Liabilities														
Accounts Payable														
A/P Trade														
Accrued Purchases														
Accrued Payroll		4,298.08	2,993.62		6,127.72	3,209.76	4,038.00	1,421.09		2,977.08	4,394.74	2,615.55	2,695.87	4,414.93
Accrued Vacation		4,443.07	241.44		5,867.66	5,985.95	50.49	2,194.49			7,111.04	1,723.79	906.36	6,038.94
Vacation Buy-up														
Payroll Taxes		1,075.31	601.85		1,168.51	580.25	980.16	108.71		986.16	1,002.85	524.34	505.15	1,050.26
Accrued A/P														
Intercompany Payable					19,672.18	44,673.44	93,098.80	27,821.22		33,435.41	47,377.49	37,545.17	14,612.40	53,141.05
Other Accrued Expenses Due To/From		42,921.98	34,508.13		6,054,078.29	8,915,093.65	5,610,636.12		866,178.53	6,654,952.44			3,593,805.68	
Total Accounts Payable	0.00	52,738.44	38,344.84	0.00	6,086,914.36	8,969,543.05	5,708,803.57	31,545.51	866,178.53	6,692,351.09	59,886.12	42,408.85	3,612,525.46	64,645.18
Taxes Payable														
Property Taxes			11,686.57		5,874.12	167.74	167.74			6,878.77	755.27	328.62	2,040.32	17,591.22
Sales Tax and Other Fees Payabl		641.24	120.99		1,013.48	14.02	(577.57)	145.50		4,561.50	1,560.14	679.15	410.41	157.85
Total Taxes Payable	0.00	641.24	11,807.56	0.00	6,887.60	181.76	(409.83)	145.50	0.00	11,440.27	2,315.41	1,007.77	2,450.73	17,749.07
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														
Current Portion Capital Leases Ott														
Current Portion CMS Agreement														
Other Liabilities														
Deferred Rent		1,159.45			1,999.20	8,461.54					14,195.78			7,150.91
401K														
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	0.00	54,539.13	50,152.40	0.00	6,095,801.16	8,978,186.35	5,708,393.74	31,691.01	866,178.53	6,703,791.36	76,397.31	43,416.62	3,614,976.19	89,545.16
Long-Term Debt And Other Liab.														
N/P - Sun Capital														
Discount on N/P - Sun Capital														
N/P - CMS														
N/P Source One Licensing														
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		(2,022.00)	15,224.16		2,599.28	(153.49)	4,833.51	391.00		15,114.38	1,415.03	134.22	4,764.92	40,031.28
Total Liabilities	0.00	52,517.13	65,376.56	0.00	6,098,400.44	8,978,032.86	5,713,227.25	32,082.01	866,178.53	6,718,905.74	77,812.34	43,550.84	3,619,741.11	129,576.44
Stockholder's Equity														
Common Stock, 1000 Shares, No I														
Common Stock, Mgmt														
Common Stock, Investments														
Common Stock, Holdings														

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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
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														
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 In														
Retained Earnings - Eliminating M														
Retained Earnings - Eliminating M														
Retained Earnings Inv&Mgmt														
Net Profit/(Loss)	80,630.12	(648,403.24)	684,863.94	232,729.13	(1,908,850.75)	(2,218,696.69)	(609,727.97)	(146,914.76)	(66,782.75)	(1,263,138.71)	(681,926.90)	(368,157.67)	(974,816.38)	978,199.37
Total Stockholder's Equity	1,006,079.55	4,372,120.96	7,770,826.61	2,881,466.75	(5,345,501.67)	(8,031,187.67)	(4,409,869.54)	1,240,555.53	(867,041.72)	(5,945,341.46)	3,358,956.16	1,834,313.01	(3,175,576.03)	10,113,639.70
Total Liabilities and Equity	1,006,079.55	4,424,638.09	7,836,203.17	2,881,466.75	752,898.77	946,845.19	1,303,357.71	1,272,637.54	(863.19)	773,564.28	3,436,768.50	1,877,863.85	444,165.08	10,243,216.14
	0.00	0.00	3.04	0.00	(0.99)	(1.80)	(0.21)	(1.00)	(0.00)	1.01	(0.50)	1.07	(0.97)	(0.97)

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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	\$2,289,706.59		\$0.00	\$2,289,706.59
Cash Drawers						600.00	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	310,364.60		0.00	310,364.60
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	9,270.48	0.00	9,270.48
Chase-TSS Financial Services							0.00	0.00	13,375.77		0.00	13,375.77
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	2,635,748.93	9,270.48	0.00	2,655,367.65
Accounts Receivable												
Accounts Receivable-Trade	823,421.48	879,996.31	(42,222.85)	1,374,971.09		61,589,041.40	0.00	61,589,041.40	6,207,874.81		0.00	67,796,916.21
Reserve for Hardship Allowance	(8,373.99)	(2,416.07)		(51,393.68)		(1,846,101.87)	0.00	(1,846,101.87)	(26,430.90)		0.00	(1,872,532.77)
Allowance for Doubtful Accounts	(318,865.78)	(342,041.58)	(112.21)	(539,732.08)		(24,136,649.45)	0.00	(24,136,649.45)	(3,341,483.51)		0.00	(27,478,132.96)
Return Reserve	(1,980.84)	(690.57)		(1,443.94)		(9,719.99)	0.00	(9,719.99)	(12,697.95)		0.00	(22,417.94)
CA Reserve	(203,761.14)	(218,570.91)		(344,898.79)		(15,391,385.99)	0.00	(15,391,385.99)	(2,074,094.92)		0.00	(17,465,480.91)
Accounts Receivable Billed	1,540,210.54	459,024.35		601,232.65		39,996,883.21	0.00	39,996,883.21	3,620,753.66		0.00	43,617,636.87
Accounts Receivable Unbilled	247,726.35	226,126.45		205,345.99		11,606,849.49	0.00	11,606,849.49	993,624.19		0.00	12,600,473.68
Rental CA Reserve	(274,256.46)	(117,838.19)		(122,786.31)		(8,238,258.38)	0.00	(8,238,258.38)	(589,519.18)		0.00	(8,827,777.56)
Rental Returns Reserve	(685,934.02)	(262,855.05)		(309,440.31)		(19,797,542.00)	0.00	(19,797,542.00)	(1,770,112.36)		0.00	(21,567,654.36)
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	(584,327.81)	(223,918.79)		(263,603.45)		(16,864,966.76)	0.00	(16,864,966.76)	(1,508,056.21)		0.00	(18,373,022.97)
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					2,363.48	2,363.48	0.00	2,363.48	2,142,815.80		2,137,376.23	7,803.05
Due To/From		7,607,241.40	362,453.35	2,958,647.22			0.00	0.00	55,905,979.36		55,905,979.36	0.00
Total Accounts Receivable	514,053.98	7,989,489.80	320,118.29	3,490,389.73	21,639.48	26,090,990.01	0.00	26,090,990.01	73,532,351.82	0.00	72,100,739.59	27,522,602.24
Inventory												
Inventory	156,650.78	138,083.28		91,198.09		6,775,971.21	0.00	6,775,971.21	932,576.46		0.00	7,708,547.67
Inventory Markup for LLC	87,177.50	63,050.10		51,629.47		3,234,963.84	0.00	3,234,963.84	0.00		3,234,963.84	0.00
Inventory Markup for LTD						0.00	0.00	0.00	0.00		0.00	0.00
Inventory Reserve	(17,169.92)	(12,513.65)	2.17	(459.56)		(842,190.54)	0.00	(842,190.54)	(144,277.34)		0.00	(986,467.88)
Assets Held for Rental	124,693.38	65,491.28		65,712.24		3,869,140.02	0.00	3,869,140.02	437,166.70		0.00	4,306,306.72
Total Inventory	351,351.74	254,111.01	2.17	208,080.24	0.00	13,037,884.53	0.00	13,037,884.53	1,225,465.82	0.00	3,234,963.84	11,028,386.51
Prepaid & Other												
Prepaid Rent												
							0.00	0.00	255,257.65		0.00	255,257.65
Total Prepaid & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,257.65	0.00	0.00	255,257.65
Restricted Cash - Current												
							0.00	0.00	3,982,716.56		0.00	3,982,716.56
Total Current Assets	865,405.72	8,243,600.81	320,120.46	3,698,469.97	31,387.72	39,139,222.78	0.00	39,139,222.78	81,631,540.78	9,270.48	75,335,703.43	45,444,330.61
Property, Plant, and Equipment												
Fixed Assets Clearing												
Computer Software & Hardware	5,064.76	3,810.29		1,181.13		314,231.22	0.00	314,231.22	12,060,936.93		0.00	12,375,168.15
Tools & Equipment	14,613.11	13,947.08		13,455.53		820,221.47	0.00	820,221.47	1,102,288.91		0.00	1,922,510.38
Equipment - Rental	5,207.76	14,006.44		6,306.13		354,748.18	0.00	354,748.18	113,796.29		0.00	468,544.47
Furniture & Fixtures	826.88			1,448.06		176,972.95	0.00	176,972.95	2,839,588.03		0.00	3,016,560.98
Leasehold Costs	14,580.62	13,389.90		13,699.73		648,505.21	0.00	648,505.21	5,407,238.45		0.00	6,055,743.66
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	38,487.31		0.00	180,101.85
Capital Leases							0.00	0.00	6,426,283.40		0.00	6,426,283.40

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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 Equip Amortization							0.00	0.00	(2,601,485.80)		0.00	(2,601,485.80)
Accumulated Depreciation Other	(40,177.55)	(48,996.21)		(40,231.48)		(2,412,068.18)	0.00	(2,412,068.18)	(22,765,896.99)		0.00	(25,177,965.17)
Total Property, Plant, and Equipm	115.58	0.00	0.00	0.00	0.00	71,794.82	0.00	71,794.82	2,900,139.63	0.00	0.00	2,971,934.45
Other Assets												
Utility Deposits							0.00	0.00	191,260.10		0.00	191,260.10
Miscellaneous Deposits							0.00	0.00	286,940.06		0.00	286,940.06
Investment in NBO Ltd Partnership							0.00	0.00	1,158,264.92		0.00	1,158,264.92
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 Servic							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	674,171.94		0.00	674,171.94
Investment in TSS LTD-Mgmt							0.00	0.00	0.00		0.00	0.00
Security Deposits							0.00	0.00	301,421.22		0.00	301,421.22
Capitalized Debt Cost							0.00	0.00	1,363,506.18		0.00	1,363,506.18
Restricted Cash - Holding							0.00	0.00	0.00	2,512,268.66	0.00	2,512,268.66
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	11,345,395.46	3,019,028.66	7,571,206.04	6,793,218.08
Total Assets	865,521.30	8,243,600.81	320,120.46	3,698,469.97	22,183,741.98	61,363,371.86	22,152,354.26	39,211,017.60	95,877,075.87	3,028,299.14	82,906,909.47	55,209,483.14

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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
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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
Liabilities and Equity												
Current Liabilities												
Accounts Payable												
A/P Trade							\$0.00	\$0.00	\$1,011,693.49		\$0.00	\$1,011,693.49
Accrued Purchases							0.00	0.00	(551,699.41)		0.00	(551,699.41)
Accrued Payroll	4,748.34	4,501.04		2,804.26		184,868.72	0.00	184,868.72	279,948.81	9,090.91	0.00	473,908.44
Accrued Vacation	2,129.38	2,306.61		1,732.50		164,170.21	0.00	164,170.21	104,962.73	23,076.92	0.00	292,209.86
Vacation Buy-up							0.00	0.00	(6,152.80)		0.00	(6,152.80)
Payroll Taxes	916.98	1,297.59		548.18		43,402.76	0.00	43,402.76	56,428.79	695.45	0.00	100,527.00
Accrued A/P							0.00	0.00	1,818,355.67		0.00	1,818,355.67
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	37,653.43	34,442.90		29,568.62		3,367,979.51	0.00	3,367,979.51	432,621.25		0.00	3,800,600.76
Due To/From	5,253,292.45				2,212,978.40	50,929,548.30	0.00	50,929,548.30	0.00	4,976,431.06	55,905,979.36	0.00
Total Accounts Payable	5,298,740.58	42,548.14	0.00	34,653.56	11,645,362.40	64,122,353.50	0.00	64,122,353.50	3,146,158.53	9,634,294.34	69,963,363.36	6,939,443.01
Taxes Payable												
Property Taxes	105.04	5,945.02		437.72		208,778.96	0.00	208,778.96	67,097.30		0.00	275,876.26
Sales Tax and Other Fees Payabl	3,997.89	1,528.89		(537.70)		29,374.41	0.00	29,374.41	34,666.34		0.00	64,040.75
Total Taxes Payable	4,102.93	7,473.91	0.00	(99.98)	0.00	238,153.37	0.00	238,153.37	101,763.64	0.00	0.00	339,917.01
Interest Payable												
					1,918,110.26	1,918,110.26	0.00	1,918,110.26	0.00	219,265.97	2,137,376.23	0.00
Total Interest Payable	0.00	0.00	0.00	0.00	1,918,110.26	1,918,110.26	0.00	1,918,110.26	0.00	219,265.97	2,137,376.23	0.00
Other Current Liabilities												
Current Portion Capital Leases Otr							0.00	0.00	66,860.98		0.00	66,860.98
Current Portion CMS Agreement							0.00	0.00	655,372.33		0.00	655,372.33
Other Liabilities							0.00	0.00	(6,940.07)		0.00	(6,940.07)
Deferred Rent	1,080.49			255.00		122,540.88	0.00	122,540.88	2,762.73		0.00	125,303.61
401K							0.00	0.00	1,397.87		0.00	1,397.87
Accrued Insurance Premiums							0.00	0.00	251,365.39		0.00	251,365.39
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	970,819.23	6,892,227.00	0.00	7,985,587.11
Total Current Liabilities	5,303,924.00	50,022.05	0.00	34,808.58	13,563,472.66	66,401,158.01	0.00	66,401,158.01	4,218,741.40	16,745,787.31	72,100,739.59	15,264,947.13
Long-Term Debt And Other Liab.												
N/P - Sun Capital							0.00	0.00	49,299,897.64		0.00	49,299,897.64
Discount on N/P - Sun Capital							0.00	0.00	(4,667,419.45)		0.00	(4,667,419.45)
N/P - CMS							0.00	0.00	14,989,874.31		0.00	14,989,874.31
N/P Source One Licensing							0.00	0.00	45,945.70		0.00	45,945.70
Accrued Interest - Sun Capital							0.00	0.00	1,958,355.65		0.00	1,958,355.65
Total Long-Term Debt / Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,626,653.85	0.00	0.00	61,626,653.85
Liabilities Subject to Compromise	230.74	2,478.24		203.79		264,654.91	0.00	264,654.91	48,220,504.62	1,453,775.00	0.00	49,938,934.53
Total Liabilities	5,304,154.74	52,500.29	0.00	35,012.37	13,563,472.66	66,665,812.92	0.00	66,665,812.92	114,065,899.87	18,199,562.31	72,100,739.59	126,830,535.51
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

The SCOOTER Store, Inc.
 Consolidated Balance Sheet TSSH
 For the Nine Months Ending September 30, 2013

	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
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
Addition Paid-in-Capital - Invest Inc							0.00	0.00	0.00		0.00	0.00
Addition 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 In							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 M							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)	(1,509,568.60)	604,393.58	28,687.40	(213,361.31)	(522,405.99)	(36,597,476.67)	0.00	(36,597,476.67)	(10,231,378.60)	(1,573,495.97)	(449,952.47)	(47,952,398.77)
Total Stockholder's Equity	(4,438,633.43)	8,191,098.48	320,120.46	3,663,458.74	8,620,268.18	(5,302,448.24)	22,152,354.26	(27,454,802.50)	(18,188,817.12)	(15,171,263.17)	10,806,169.88	(71,621,052.67)
Total Liabilities and Equity	865,521.31	8,243,598.77	320,120.46	3,698,471.11	22,183,740.84	61,363,364.68	22,152,354.26	39,211,010.42	95,877,082.75	3,028,299.14	82,906,909.47	55,209,482.84
	(0.01)	2.04	0.00	(1.14)	1.14	7.18	0.00	7.18	(6.88)	0.00	0.00	0.30