

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re The SCOOTER Store Holdings, Inc.

Case No.: 13-10904-PJW
Reporting Period: October 1, 2014 to October 31, 2014

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		
Consolidated Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4 (DEC)			X
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4a	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		
Listing of Debtor Entities	Appendix A	X		

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

Signature of Debtor

Date

Signature of Joint Debtor

Date

/s/ Philip J. Gund
Signature of Authorized Individual*

11/20/2014
Date

Philp J. Gund

Chief Restructuring Officer

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

	PNC #0632 (Oper Acct.)	PNC #0501 (Escrow Acct.)	BofA #0512 (Aviat)	Wells Fargo #3211 (Mgt)	Total
Beginning Book Cash					
Opening Book Balance	\$ 124,950	\$ 900,000	\$ 4,511	\$ 16,251	\$ 1,045,712
Receipts					
<i>Receipts</i>					
Accounts Receivable Receipts	\$ 21,902	\$ -	\$ -	\$ -	\$ 21,902
Transferred Funds	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-
Total Receipts	\$ 21,902	\$ -	\$ -	\$ -	\$ 21,902
Disbursements					
Inventory and Freight	-	-	-	-	-
Payroll & Benefits	(8,000)	-	-	-	(8,000)
Misc. Health	-	-	-	-	-
Vehicle Expense	-	-	-	-	-
Rent	-	-	-	-	-
Refunds - Prepetition (See FN 4)	-	-	-	-	-
Refunds - Postpetition	-	-	-	-	-
Utilities	-	-	-	-	-
Communication	-	-	-	-	-
Taxes	-	-	-	-	-
Insurance	-	-	-	-	-
Bank Charge	(54)	-	-	(5)	(59)
CMS ERP	-	-	-	-	-
Advertising	-	-	-	-	-
Other	(3,136)	-	-	-	(3,136)
Voided Checks	-	-	-	-	-
Total Operating Disbursements	(11,189)	-	-	(5)	(11,194)
<i>Non-Operating Disbursements</i>					
US Trustee Fees	(25,025)	-	-	-	(25,025)
Professional Fees	(19,125)	-	-	-	(19,125)
Critical Vendor Payments	-	-	-	-	-
Chapter 11 Filing Fees	-	-	-	-	-
Utility Adequate Assurance Payment	-	-	-	-	-
Cash Collateralize L/C'ss	-	-	-	-	-
KERP / Severance	-	-	-	-	-
DIP interest and closing fees	-	-	-	-	-
Other Non-Operating	-	-	-	-	-
Total Non-Operating Disbursements	(44,150)	-	-	-	(44,150)
Operating Cash Flow	\$ (33,437)	\$ -	\$ -	\$ (5)	\$ (33,442)
Term Loan Paydown	-	-	-	-	-
Transfer to Operating Account	-	-	-	-	-
Net Cash Flow	(33,437)	-	-	(5)	(33,442)
Closing Book Balance	\$ 91,512	\$ 900,000	\$ 4,511	\$ 16,246	\$ 1,012,269
Outstanding Checks	-	-	-	-	-
Ending Cash Balance (Bank)	\$ 91,512	\$ 900,000	\$ 4,511	\$ 16,246	\$ 1,012,269
Total Operating Disbursements	(55,339)	-	-	(5)	(55,344)
Term Loan Paydown	-	-	-	-	-
Transfer to Operating Account	-	-	-	-	-
Non-Operating Disbursements	-	-	-	-	-
Less: Intercompany transfers	-	-	-	-	-
Total Disbursements Before Professional Fees	\$ (55,339)	\$ -	\$ -	\$ (5)	\$ (55,344)
Professional Fees	-	-	-	-	\$ -
Total Disbursements	-	-	-	-	\$ (55,344)

MOR - 1a
Schedule of Cash Disbursements by Legal Entity
For period October 1, 2014 to October 31, 2014

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 - PNC #0632	<u>\$91,512.40</u>
Escrow Account - PNC #0501	<u>\$900,000.00</u>
TSS Management Company, Inc. - Wells Fargo #3211	<u>\$16,245.73</u>
The SCOOTER Store Aviation, L.L.C.- BofA #0512	<u>\$4,511.25</u>

TOTAL CASH AVAILABLE:

\$1,012,269.38

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

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

MOR - 1a
Declaration Regarding the Cash Disbursement Schedule
For period October 1, 2014 to October 31, 2014

Philip J. Gund hereby declares under penalty of perjury:

1. I am Chief Restructuring Officer for The Scooter Store Holdings, Inc., *et. al.*, the above-captioned debtors and debtors in possession (collectively, the "Debtors").
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, or my discussions with a contractor employed by the Company, a former employee of the Debtors. 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 \$55,343.93 for post-petition and allowable pre-petition amounts for the period October 1, 2014 to October 31, 2014. Copies of the cash disbursement schedules are available for inspection upon request by the Office of the United States Trustee.

Dated: 11/20/2014

Philip J. Gund, Chief Restructuring Officer

/s/ Philip J. Gund

In re The SCOOTER Store Holdings, Inc.
Debtor

Case No. 13-10904-PJW
Reporting Period: October 1, 2014 to October 31, 2014

MOR - 1b
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID
This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
EPIQ SYSTEMS (Claims & Noticing)	9/1/2014 - 9/30/2014	\$4,006.00	Debtor	1292	10/20/2014	\$3,252.80	\$0.00	\$182,832.11	\$42,337.93
EPIQ SYSTEMS (Bankruptcy Administration)	6/1/2014 - 8/31/2014	\$5,425.25	Debtor	1292	10/20/2014	\$5,425.25	\$0.00	\$140,979.67	\$9,589.37
YOUNG CONAWAY STARGATT & TAYLOR, LLP	8/1/2014 - 8/31-2014	\$12,801.50	Debtor	1294	10/20/2014	\$10,241.20	\$205.38	\$829,515.30	\$14,908.61

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

In re The SCOOTER Store Holdings, Inc.

Chapter 11

Debtor

Case No. 13-10904-PJW

MOR - 1c

**Declaration Regarding the cash Disbursement Schedule
For period October 1, 2014 to October 31, 2014**

Philip J. Gund hereby declares under penalty of perjury:

1. I am Chief Restructuring Officer 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, or my discussions with a contractor employed by the Company, a former employee of the Debtors. 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: 11/20/2014

Philip J. Gund, Chief Restructuring Officer

/s/ Philip J. Gund _____

THE SCOOTER STORE

CONSOLIDATED STATEMENT OF OPERATIONS

MONTH ENDED OCTOBER 31, 2014

(Unaudited)

	MONTH
	Oct-14
	Actual
Net sales	-
Cost of sales	-
	-
Gross profit	-
Operating expenses:	
Salaries and related costs	8,000
Advertising	-
Bad debts	(20,860)
Professional fees	20,499
Vehicle	-
Depreciation and amortization	-
Repairs and maintenance	-
Communications	-
Rent	2,094
Other (See Continuation Sheet)	25,079
Reduction in workforce charges	
Claims repayment agreement	
	-
Total operating expenses	34,811
Operating income	(34,811)
Other income (expense):	
Interest expense	-
Interest income	-
Other (See Continuation Sheet)	-
	-
Income before income taxes	(34,811)
Income tax expense:	
State	
	-
Net income (loss)	\$ (34,811)
 Adjusted EBITDA	 \$ (34,811)

In re The SCOOTER Store Holdings, Inc.
Debtor

Case No. 13-10904-PJW

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Oct-14
Other Expenses		
Supplies & Equipment		-
Travel & Entertainment		
Insurance - Property & Liability		
Utilities		
Postage & Shipping		-
Franchise & Property Tax		-
Licenses & Permits		25,025.00
Dues & Subscriptions		
Moving & Relocation		
Building Security		
Customer Relations		
Janitorial Services & Products		
Penalties Expense		
Other Operating Expense		
Bank & Credit Card Charges		53.60
Sales Tax		
Discounts Taken		
Gain or Loss on Sale of Assets (See Notes)		-
Partnership Income-NB Off LTD		-
Other Income		-
	Total	25,078.60

THE SCOOTER STORE

CONSOLIDATED BALANCE SHEET

10/31/2014

(Unaudited)

	Oct-14
Assets	
Currents Assets	
Cash and cash equivalents	\$ 1,012,359
Trade accounts receivable, net of allowance for doubtful accounts	-
Net investment in sales-type leases	-
Inventories	-
Prepays and other	22,189
Cash - restricted	-
Total current assets	<u>1,034,548</u>
Property and equipment, net of depreciation	-
Deposits	503
Deferred tax asset	305,385
Deferred advertising	
Capitalized Debt Costs	
Investment in Partnerships	
Cash - restricted	
Total other assets	<u>305,888</u>
	<u>\$ 1,340,436</u>
Liabilities and Stockholders' Equity	
Current Liabilities	
Book overdraft	\$ -
Accounts payable	23,362
Accrued liabilities	583,607
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>7,499,196</u>
Senior term loan, net of discount	
Subordinated debt, net of discount	43,005,407
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	51,515,311
Accrued interest on subordinated debt	
Warrant and Class A Share	
Total liabilities	<u>120,352,747</u>
Stockholders' Equity	
Common stock	10
Additional paid-in capital	26,932,413
Treasury Stock	(557,765)
Retained earnings (deficit)	(145,386,969)
Total stockholders' equity	<u>(119,012,311)</u>
	<u>\$ 1,340,436</u>

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 October 1, 2014 to October 31, 2014**

Philip J. Gund hereby declares under penalty of perjury:

1. I am Chief Restructuring Officer 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, or my discussions with a contractor employed by the Company, a former employee of the Debtors. 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: 11/20/2014

Philip J. Gund, Chief Restructuring Officer

 /s/ Philip J. Gund _____

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	0.00	0.00	0.00	0.00	0.00
Contract Employee	0.00	0.00	0.00	0.00	0.00	0.00
Inventory & Freight	0.00	0.00	0.00	0.00	(47.00)	(47.00)
Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	3,373.50	9,698.40	5,511.80	5,005.18	23,588.88
Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	(179.87)	(179.87)
Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Postpetition Debts	0.00	3,373.50	9,698.40	5,511.80	4,778.31	23,362.01

Note: Accrued Professional fees are 20% holdback of professional's monthly fees.

MOR - 4 CONTINUATION SHEET
 AGED LISTING OF ACCOUNTS PAYABLE

Vendor ID:	Name:	Class ID:	Due	Current Period	31 - 45 Days	46 - 60 Days	61- 90 Days	91 & Over
P1584	BESTCARE, LLC	INVENTORY	(\$47.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.00)
P1761	CRYSTAL SPRINGS 14516524321786	WATER VDRS	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
P2437	EPIQ SYSTEMS	PROFESSION	\$1,331.08	\$0.00	\$813.20	\$0.00		\$517.88
P2436	MORGAN LEWIS & BOCKIUS, LLP	LEGAL	\$14,298.10	\$0.00		\$6,544.80	\$4,365.40	\$3,387.90
P1807	SOURCEGAS ARKANSAS, INC	UTILITIES	(\$0.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.62)
P2281	VERIZON	PHONES	(\$178.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$178.80)
P2246	YOUNG CONAWAY STARGATT & TAYLOR, LLP	LEGAL	\$7,959.70	\$0.00	\$2,560.30	\$3,153.60	\$1,146.40	\$1,099.40
			\$23,362.01	\$0.00	\$3,373.50	\$9,698.40	\$5,511.80	\$4,778.31

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	21,029,204.89
+ Amounts billed during the period	-
- Amounts collected during the period	-
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	-
61 - 90 days old	-
91+ days old	\$21,029,204.89
Total Accounts Receivable	\$21,029,204.89
Unapplied Payments	(\$4,442,205.93)
Amount considered uncollectible (Bad Debt) and Reclass Credit Balances	(\$16,586,998.96)
Accounts Receivable (Net)	\$0.00

Note:

1. Despite Medicare related AR (primary, secondary, or tertiary) being fully reserved, management is considering collectibility and may adjust to the extent recoverable.

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