

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re SCO Operations, Inc.⁽¹⁾
Debtor

Case No. 07-11338 (KG)
Reporting Period: as of 11/30/07

AMENDED 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
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Yes	
Schedule of Professional Fees Paid	MOR-1b	Yes	
Copies of bank statements		N/A	
Cash disbursements journals		N/A	
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Postpetition Taxes	MOR-4	Yes	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts	MOR-4	Yes	
Listing of aged accounts payable	MOR-4	Yes	
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	
Debtor Questionnaire	MOR-5	Yes	

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

Ken R. Nielsen
Signature of Authorized Individual*

2/8/08
Date

Ken R. Nielsen
Printed Name of Authorized Individual

CEO
Title of Authorized Individual

⁽¹⁾ The Debtors and the last four digits of each of the Debtors' federal tax identification number are as follows:

(a) The SCO Group, Inc., a Delaware corporation, Fed. Tax Id. #2823; and (b) SCO Operations, Inc.,
The Debtors are jointly administered under the caption The SCO Group, Inc., et al., Case No. 07-11337 (KG).
a Delaware corporation, Fed. Tax Id. #7393. The address for both Debtors is 355 South 520 West, Lindon, UT 84042.

*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.

FORM MOR
(04/07)

DISCLAIMER

The Monthly Operating Reports are limited in scope, cover a limited time period, and have been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court and the United States Trustee. Furthermore, the Monthly Operating Reports contain information that has not been audited or reviewed by the Company's independent registered public accounting firm, has not been presented in accordance with U.S. generally accepted accounting principles ("GAAP"), and may be subject to future reconciliation and adjustments. Without limiting the foregoing, the financial information in the Monthly Operating Reports is unaudited and does not purport to present the financial statements of any of the Debtors in accordance with GAAP, and therefore may exclude items required by GAAP, such as certain reclassifications, eliminations, accruals, impairments and disclosure items. For example, among other matters, the value of (including without limitation the actual or likely sales prices for) many of the assets shown on the balance sheets included in the Monthly Operating Reports will be substantially less than what is shown in such information. The Company cautions readers not to place undue reliance upon the Monthly Operating Reports. There can be no assurance that the information in the Monthly Operating Reports is complete. The Monthly Operating Reports are in a format required by the United States Trustee and should not be used for investment purposes. The information in the Monthly Operating Reports should not be viewed as indicative of future results. This Disclaimer applies to all information contained herein.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1a]

	BANK ACCOUNTS				11/1/2007 through 11/30/2007		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					\$6,220,759	\$5,834,786 ⁽¹⁾	\$5,914,445	\$6,134,160
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE	N/A				1,244,504	1,610,600	3,666,119	3,749,350
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)					81,970	23,468	168,711	49,482
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS					\$1,326,474	\$1,634,068	\$3,834,830	\$3,798,832
DISBURSEMENTS								
NET PAYROLL					352,785	813,300	1,022,693	1,601,700
PAYROLL TAXES					237,819	63,931	543,520	135,159
SALES, USE, & OTHER TAXES					333	7,500	4,683	15,000
INVENTORY PURCHASES					14,233	43,000	18,983	55,000
SECURED/ RENTAL/ LEASES					98,943	94,313	198,796	191,796
INSURANCE					52,233	106,730	260,755	266,825
ADMINISTRATIVE & SELLING					343,437	436,751	592,890	657,880
NON-BANKRUPTCY PROFESSIONAL FEES					3,860	235,000	107,127	467,000
OTHER (ATTACH LIST)					1,045	60,623	26,623	175,423
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
FUNDING OF SUBSIDIARIES					402,657		931,817	483,503
PROFESSIONAL FEES					60,781	227,750	60,781	502,500
U.S. TRUSTEE QUARTERLY FEES							1,500	1,250
COURT COSTS								
TOTAL DISBURSEMENTS					\$1,568,126	\$2,088,898	\$3,770,168	\$4,553,036
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)					\$(241,652)	\$(454,830)	\$64,662	\$(754,204)
CASH - END OF MONTH	(SEE BANK ACCOUNTS LIST)				\$5,979,107	\$5,379,956	\$5,979,107	\$5,379,956

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)			
TOTAL DISBURSEMENTS			\$1,568,126
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS		\$	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)		\$	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		\$	1,568,126

FORM MOR-1
(4/07)

Notes:

(1) The initial MOR incorrectly included consolidated cash balances from subsidiaries. This amount reflects cash only held in SCO Operations, Inc. bank accounts.

In re SCO Operations, Inc.
Debtor

Case No. 07-11338 (KG)
Reporting Period: as of 11/30/2007

Other Receipts/Disbursements Attachment

	11/1/2007 through 11/30/2007	CUMULATIVE FILING TO DATE
Other Receipts		
Interest	\$23,730	\$93,874
Employee Reimbursement & Refunds	1,397	12,356
Restricted Cash - Novell SVRx	3,591	8,371
NJ Tax Refund	-	127
Cobra Refund	-	731
Refund from Vendor	37,500	37,500
FX	15,752	15,752
Total	\$81,970	\$168,711

Other Disbursements		
Novell SVRx Fee	-	21,624
Bank Fees	1,045	3,124
FX	-	1,874
Total	\$1,045	\$26,623

FORM MOR-1 (CONT'D)
(04/07)

In re SCO Operations, Inc.
Debtor

Case No. 07-11338 (KG)
Reporting Period: as of 11/30/2007

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	#	Operating	#	Payroll	#	Tax	#	Other
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								
* Adjusted bank balance must equal								
balance per books								

DEPOSITS IN TRANSIT

See attestation letter

CHECKS OUTSTANDING

OTHER

February 8, 2008

Re: The SCO Group, Inc., et al.
Del. Bankr. No. 07-11337
Attestation Regarding Bank Account Reconciliation

Office of the United States Trustee

The above-captioned debtors (the "Debtors") hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements and copies of all account reconciliations.

The Debtors have, on a timely basis, performed all bank account reconciliations in the ordinary course of its business. Copies of bank account statements and reconciliations are available for inspection upon request by the United States Trustee's Office.

Dated: February 8, 2008

THE SCO GROUP, INC. and SCO
OPERATIONS, INC.

By: 
Ken Nielsen
Chief Financial Officer

In re SCO Operations, Inc.
Debtor

Case No. 07-11338 (KG)
Reporting Period: as of 11/30/2007

AMENDED 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		Amount Applied	
				Number	Date	Fees	Expenses	Fees	Expenses
Tanner	As of 9/25/07			601595	10/19/07	\$9,100			
Jackson Hole Advisors	10/1/07 to 10/31/07			601588	10/19/07	2,650			
Madsen	As of 9/24/07			601590	10/19/07	235			
Kim & Cho	As of 11/7/07			Wire	10/30/07	1,282			
Other Contractors	fr pre-9/14			Various	October	90,000			
Berger Singerman	As of 9/30			601710	11/26/07	54,791			
Berger Singerman	As of 9/30			601660	11/9/07		5,990.00		
Kevin McBride	9/15/07 to 9/30/07			015131	11/5/07	3,860			
Total						\$161,918	\$5,990		

† Amended information has been highlighted in bold

SCO OPERATIONS
BANK ACCOUNTS

**FOREIGN
SUBSIDIARY BANK
ACCOUNTS**

Subsidiary accounts are only reconciled during close; Japan only in quarter close

INR	39.25
GBP	0.4787
CAD	0.93
JPY	114.70
EUR	0.6807

Currency Balances

in Currency Balances

In Japan \$x_{10} = 2025\$

AMENDED STATEMENT OF OPERATIONS †
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	11/1/2007 through 11/30/2007	Cumulative Filing to Date
REVENUES		
Gross Revenues	\$1,549,159	\$4,529,346
Less: Returns and Allowances	3,867	44,515
Net Revenue	\$1,545,293	\$4,484,832
COST OF GOODS SOLD		
Beginning Inventory	157,597	160,178
Add: Purchases	5,904	15,493
Add: Cost of Labor	-	397,370
Add: Other Costs (attach schedule)	392	876,095
Less: Ending Inventory	154,469	154,469
Cost of Goods Sold	9,424	1,294,666
Gross Profit	\$1,535,868	\$3,190,165
OPERATING EXPENSES		
Advertising	29,633	(30,825)
Auto and Truck Expense	-	-
Bad Debts	-	(1,554)
Contributions	-	-
Employee Benefits Programs	203,181	361,067
Insider Compensation*	-	-
Insurance	60,394	171,581
Management Fees/Bonuses	-	-
Office Expense	77,886	275,422
Pension & Profit-Sharing Plans	-	-
Professional Fees (Non-Bankruptcy)	(168,422)	(488,716)
Repairs and Maintenance	42	148
Rent and Lease Expense	94,283	213,815
Salaries/Commissions/Fees	145,250	1,905,484
Supplies	1,651	9,547
Taxes - Payroll	-	-
Taxes - Real Estate	1,559	5,604
Taxes - Other	-	-
Travel and Entertainment	32,652	194,334
Utilities	10,439	27,460
Other (attach schedule)	-	(1,125,959)
Total Operating Expenses Before Depreciation	488,547	1,517,407
Depreciation/Depletion/Amortization	16,818	44,853
Net Profit (Loss) Before Other Income & Expenses	\$1,030,503	\$1,627,905
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	56,400	170,818
Interest Expense	-	-
Other Expense (attach schedule)	1,106	510,833
Intercompany Transfers	364,326	1,195,484
Net Profit (Loss) Before Reorganization Items	\$721,470	\$92,405
REORGANIZATION ITEMS		
Professional Fees ⁽¹⁾	(335,185)	449,186
U. S. Trustee Quarterly Fees ⁽²⁾	-	-
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	5,202	10,289
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	(24,149)
Net Profit (Loss)	\$1,061,858	\$(322,342)

(1) Reclassification of September Accrued Professional Fees associated with the Bankruptcy that have been reclassified to Reorganization Items - Professional Fees.

(2) U.S. Trustee Quarterly Fees, due no later than one month following the end of each quarter, are estimated to be \$1,250 for September and at maximum for each quarter thereafter.

† Amended information has been highlighted in bold

*"Insider" is defined in 11 U.S.C. Section 101(31).

AMENDED STATEMENT OF OPERATIONS - continuation sheet †

BREAKDOWN OF "OTHER" CATEGORY	11/1/2007 through 11/30/2007	Cumulative Filing to Date
Other Costs of Goods Sold		
Cost Overhead	29	95,863
Cost Royalty	-	103,694
Cost Technology	-	42,336
Cost Other	363	634,202
TOTAL OTHER COST OF GOODS SOLD	\$392	\$876,095
Other Operational Expenses		
Cost of Goods Sold Reclassification ⁽¹⁾	\$ -	\$(1,125,959)
Other Income		
Foreign Exchange Gain	37,872	92,336
Interest Income	18,528	78,482
TOTAL OTHER INCOME	\$56,400	\$170,818
Other Expenses		
Miscellaneous Financial Costs	(40)	-
Foreign Exchange Loss	-	2,913
Bank Charges	1,146	5,317
Equity in Affiliates	-	501,443
Miscellaneous Expense	1	1,161
TOTAL OTHER EXPENSES	\$1,106	\$510,834
Other Reorganization Expenses		

(1) Allocation of expenses associated with cost of overhead, royalties, services, technology and expenses surrounding the Scosource litigation to Cost of Goods Sold.

† Amended information has been highlighted in bold

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

AMENDED BALANCE SHEET †

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT NOVEMBER 30, 2007	BOOK VALUE ON PETITION DATE SEPTEMBER 14, 2007
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$4,020,403	\$4,023,589
Restricted Cash and Cash Equivalents (see continuation sheet)	1,958,704	1,890,856
Accounts Receivable (Net)	3,478,584	3,092,548
Notes Receivable	-	-
Inventories	154,469	160,178
Prepaid Expenses	1,140,116	1,527,293
Professional Retainers	-	-
Other Current Assets (attach schedule)	2,275,891	2,433,409
TOTAL CURRENT ASSETS	\$13,028,168	\$13,127,873
PROPERTY AND EQUIPMENT		
Real Property and Improvements	-	-
Machinery and Equipment	-	-
Furniture, Fixtures and Office Equipment	3,422,845	3,420,803
Leasehold Improvements	507,934	507,934
Vehicles	27,605	27,605
Less Accumulated Depreciation	3,680,791	3,635,938
TOTAL PROPERTY & EQUIPMENT	\$277,594	\$320,404
OTHER ASSETS		
Loans to Insiders*	-	-
Other Assets (attach schedule)	2,044,803	2,044,803
TOTAL OTHER ASSETS	\$2,044,803	\$2,044,803
TOTAL ASSETS	\$15,350,564	\$15,493,080
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	410,415	8,259
Taxes Payable (refer to FORM MOR-4)	685,294	697,681
Wages Payable	786,108	541,775
Notes Payable	-	-
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees	122,190	153,165
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	3,898,947	4,752,821
TOTAL POSTPETITION LIABILITIES	\$5,902,955	\$6,153,702
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	-	-
Priority Debt	-	-
Unsecured Debt	2,875,007	1,078,896
TOTAL PRE-PETITION LIABILITIES⁽¹⁾	\$2,875,007	\$1,078,896
TOTAL LIABILITIES	\$8,777,962	\$7,232,598
OWNER EQUITY		
Capital Stock	21,783	21,783
Additional Paid-In Capital	261,374,855	260,873,412
Partners' Capital Account	-	-
Owner's Equity Account	-	-
Retained Earnings - Pre-Petition	(255,311,580)	(253,444,600)
Retained Earnings - Postpetition	(322,342)	-
Adjustments to Owner Equity (attach schedule)	809,887	809,887
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	-
NET OWNER EQUITY	\$6,572,603	\$8,260,482
TOTAL LIABILITIES AND OWNERS' EQUITY	\$15,350,564	\$15,493,080

(1) Total Pre-Petition Liabilities does not reconcile to the amount stated on the Schedules of Assets and Liabilities filed on October 15, 2007 due to timing differences and allocation of accruals.

† Amended information has been highlighted in bold

* "Insider" is defined in 11 U.S.C. Section 101(31).

AMENDED BALANCE SHEET - continuation sheet †

ASSETS		BOOK VALUE AT NOVEMBER 30, 2007	BOOK VALUE ON PETITION DATE SEPTEMBER 14, 2007
Other Current Assets			
Accounts Receivable Credit Card Batch		\$2,186	\$18,583
Interest Income Receivable		-	6,182
Employee Travel Advance		3,214	14,250
Other Receivables		67,060	67,060
Deposits		94,136	97,836
Interdivision Transfers		-	-
Intercompany Receivables - SCO Group		1,745,258	1,745,258
Intercompany Receivables - SCO India		-	127,598
Intercompany Receivables - SCO Japan		364,036	356,642
TOTAL OTHER CURRENT ASSETS		\$2,275,891	\$2,433,409
Other Assets			
Goodwill		2,042,600	2,042,600
Investment in Affiliates		2,203	2,203
TOTAL OTHER ASSETS		\$2,044,803	\$2,044,803
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT NOVEMBER 30, 2007	BOOK VALUE ON PETITION DATE SEPTEMBER 14, 2007
Other Postpetition Liabilities			
Accrued Co-op Advertising		233,153	234,720
E*Trade Cash Accrual		-	125
Accrued Expense - Research & Development		10,512	130,779
Accrued Expense - Sales & Marketing		44,140	134,489
Accrued Expense - General & Administrative		12,500	10,500
Accrued Expense - General Legal		-	132,500
Accrued Expense - Chapter 11 Fees		-	-
Accrued Expense - Escrow Legal		9,293	425,455
Accrued Expense - Other		30,759	45,262
Deferred Income - Services		929,228	1,223,830
Deferred Income - PS CONTRAT AC		4,690	9,273
Deferred Income - SES		235,041	341,882
Deferred Income - SES		346	722
Deferred Revenue		25,616	25,616
Deferred Customer Liability		482,653	482,653
Deferred Revenue @ DISTRIB		142,942	176,994
Royalties Payable		19,969	41,231
Accrued Royalties Payable		103,416	146,405
Royalties Payable to Novell		2,713	133,984
Intercompany Payables - UK		127,611	-
Intercompany Payables - SCO Germany		199,978	-
Intercompany Payables - SCO France		17,078	-
Intercompany Payables - SCO Canada		6,611	-
Intercompany Payables - SCO India		206,627	-
Dilapidation Accrual		182,072	184,401
Pension Accrual		872,000	872,000
TOTAL OTHER POSTPETITION LIABILITIES		\$3,898,947	\$4,752,821
Adjustments to Owner Equity			
Warrants Outstanding		856,549	856,549
Dividends Declared		2,399,095	2,399,095
Treasury Stock		(2,445,757)	(2,445,757)
TOTAL OTHER ADJUSTMENTS TO OWNER EQUITY		\$809,887	\$809,887
Postpetition Contributions (Distributions) (Draws)			

† Amended information has been highlighted in bold

In re SCO Operations, Inc.
Debtor

Case No. 07-11338 (KG)
Reporting Period: as of 11/30/2007

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

See attestation letter

See attestation letter

AMENDED SUMMARY OF UNPAID POSTPETITION DEBTS †

Attach aged listing of accounts payable.

	Current		0-30		31-60		61-90		Over 90		Total
Accounts Payable	\$	332,803	\$	23,518	\$	54,094	\$	-	\$	-	\$ 410,415
Wages Payable		786,108		-		-		-		-	786,108
Taxes Payable		685,294		-		-		-		-	685,294
Rent/Leases-Building		-		-		-		-		-	-
Rent/Leases-Equipment		-		-		-		-		-	-
Secured Debt/Adequate Protection Payments		-		-		-		-		-	-
Professional Fees		122,190		-		-		-		-	122,190
Amounts Due to Insiders*		-		-		-		-		-	-
Other: Other Postpetition Liabilities		3,898,947		-		-		-		-	3,898,947
Total Postpetition Debts	\$	5,825,343	\$	23,518	\$	54,094	\$	-	\$	-	5,902,955

Explain how and when the Debtor intends to pay any past-due postpetition debts.

† Amended information has been highlighted in bold

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(04/07)

February 8, 2008

Re: The SCO Group, Inc., et al.
Del. Bankr. No. 07-11337
Attestation Regarding Postpetition Taxes

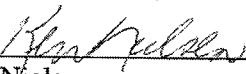
Office of the United States Trustee

The above-captioned debtors (the "Debtors") hereby submit the attestation regarding postpetition taxes.

All postpetition taxes for the Debtors, which are not subject to dispute or reconciliation, are current. There are no material tax disputes or reconciliations.

Dated: February 8, 2008

THE SCO GROUP, INC. and SCO
OPERATIONS, INC.

By: 
Ken Nielsen
Chief Financial Officer

AMENDED ACCOUNTS RECEIVABLE RECONCILIATION AND AGING †

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$3,331,883
+ Amounts billed during the period	1,466,310
- Amounts collected during the period	1,326,474
Total Accounts Receivable at the end of the reporting period	\$3,471,719

Accounts Receivable Aging	
0 - 30 days old	2,639,507
31 - 60 days old	294,485
61 - 90 days old	160,165
91+ days old	577,186
Accounts Receivable	3,671,344
Foreign Exchange Adjustment	(199,625)
Total Accounts Receivable	3,471,719
Receivables-Royalties	405,359
Allowance for Sales Returns	(309,086)
Allowance for Doubtful Accounts	(89,408)
Accounts Receivable (Net)	\$3,478,584

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	

The Company has opened three new accounts at Zions Bank. These accounts are highlighted on the listing of Bank Accounts included in this report.

† Amended information has been highlighted in bold