

In Re: Transprint USA

Debtor(s).

CHAPTER 11 (Remittance)
Case Number: 2:13-bk-27698-WB
Operating Report Number: 2
For the Month Ending: 31-Aug-13

I. CASH RECEIPTS AND DISBURSEMENTS
A. (REMITTANCE ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR REMITTANCE ACCOUNT REPORTS 46,571.70
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REMITTANCE ACCOUNT REPORTS 28,012.00
3. BEGINNING BALANCE: 18,559.70

4. RECEIPTS DURING CURRENT PERIOD:
Accounts Receivable - Post-filing 407,060.68
Accounts Receivable - Pre-filing 173,256.94
General Sales 0.00
Transfer in Operating acct 0.00
Transfer in Payroll Account 0.00

TOTAL RECEIPTS THIS PERIOD: 580,317.62

5. BALANCE: 598,877.32

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD
Transfers to Other DIP Accounts (from page 2) pay 172,095.97
Transfers to Other DIP Accounts (from page 2) op 283,969.94
Disbursements (from page 2) 63,194.05
Transfer to/from Meserole **** 4,152.69

TOTAL DISBURSEMENTS THIS PERIOD:*** 523,412.65

7. ENDING BALANCE: 75,464.67

8. General Account Number(s): 4979205378

Depository Name & Location: Citibank. NY,NY

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

**** Transfers were done from all accounts to zero balances daily when the CEO left and the authorities over the accounts was changing. The return of all these "clearing" entries was made to the payroll account, and the transfers all total to \$0.00

TOTAL DISBURSEMENTS FROM REMITTANCE ACCOUNT FOR CURRENT PERIOD						
Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
8/1/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/1/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/1/2013		FEE-Fee-Dom Wire	Bank Fee		\$ (14.00)	(14.00)
8/1/2013		Meserole	***	(3,186.69)	\$ -	(3,186.69)
8/1/2013		Transfer to Checking VIA CBUSOL REFERENCE # 037846	Transfer	(3,186.70)	\$ -	(3,186.70)
8/2/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/2/2013		FEE-Fee-Dom Wire	Bank Fee		\$ (14.00)	(14.00)
8/2/2013		Transfer to Checking VIA CBUSOL REFERENCE # 097465	Transfer	(30.00)	\$ -	(30.00)
8/2/2013		Wilson Trucking	Transportation		\$ (792.88)	(792.88)
8/2/2013		Transfer to Checking VIA CBUSOL REFERENCE # 097433	Transfer	(20,669.82)	\$ -	(20,669.82)
8/5/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/6/2013		Transfer to Checking VIA CBUSOL REFERENCE # 029260	Transfer	(40.00)	\$ -	(40.00)
8/7/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/7/2013		Transfer to Checking VIA CBUSOL REFERENCE # 066313	Transfer	(45.00)	\$ -	(45.00)
8/7/2013		Transfer to Checking VIA CBUSOL REFERENCE # 065719	Transfer	(5,493.00)	\$ -	(5,493.00)
8/7/2013		Transfer to Checking VIA CBUSOL REFERENCE # 069011	Transfer	(7,050.00)	\$ -	(7,050.00)
8/8/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/8/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/8/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/8/2013		FEE-Fee-Dom Wire	Bank Fee		\$ (14.00)	(14.00)
8/8/2013		FEE-Fee-Intl Wire	Bank Fee		\$ (25.00)	(25.00)
8/8/2013		Estes	Freight		\$ (690.45)	(690.45)
8/8/2013		Sensient	Ink		\$ (38,371.20)	(38,371.20)
8/8/2013		Transfer to Checking VIA CBUSOL REFERENCE # 010277	Transfer	(47,469.45)	\$ -	(47,469.45)
8/12/2013		FEE-Fee-Dom Wire	Bank Fee		\$ (14.00)	(14.00)
8/12/2013		Meserole	***	(966.00)	\$ -	(966.00)
8/12/2013		Transfer to Checking VIA CBUSOL REFERENCE # 034640	Transfer	(33,384.80)	\$ -	(33,384.80)
8/14/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/14/2013		Transfer to Checking VIA CBUSOL REFERENCE # 097574	Transfer	(59,562.65)	\$ -	(59,562.65)
8/15/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/15/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/15/2013		Transfer to Checking VIA CBUSOL REFERENCE # 028998	Transfer	(16,510.25)	\$ -	(16,510.25)
8/16/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/20/2013		FEE-Fee-Intl Wire	Bank Fee		\$ (25.00)	(25.00)
8/20/2013		Miltons IP	Canadian Patent		\$ (396.52)	(396.52)
8/21/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/21/2013		FEE-Fee-Dom Wire	Bank Fee		\$ (14.00)	(14.00)
8/21/2013		Transfer to Checking VIA CBUSOL REFERENCE # 038177	Transfer	(200.00)	\$ -	(200.00)
8/21/2013		Transfer to Checking VIA CBUSOL REFERENCE # 018363	Transfer	(200.00)	\$ -	(200.00)
8/21/2013		Transfer to Checking VIA CBUSOL REFERENCE # 038051	Transfer	(240.00)	\$ -	(240.00)
8/21/2013		Transfer to Checking VIA CBUSOL REFERENCE # 035387	Transfer	(1,000.00)	\$ -	(1,000.00)
8/21/2013		Transfer to Checking VIA CBUSOL REFERENCE # 019908	Transfer	(18,000.00)	\$ -	(18,000.00)
8/21/2013		Utility escrow acct trnsfr	Gas/Electric		\$ (22,595.00)	(22,595.00)
8/22/2013		Transfer to Checking VIA CBUSOL REFERENCE # 056897	Transfer	(55,703.24)	\$ -	(55,703.24)
8/23/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
8/23/2013		Transfer to Checking VIA CBUSOL REFERENCE # 014909	Transfer	\$ (22,081.00)	\$ -	(22,081.00)
8/26/2013		INCOMING WIRE TRANSFER FEE	Bank Fee		\$ (12.00)	(12.00)
TOTAL DISBURSEMENTS THIS PAGE:				(295,018.60)	(63,146.05)	(\$358,164.65)
* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.						
** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.						

[illegible]

Bank statement Date: 8/13/2013 Balance on Statement: \$58,398.65

<u>Deposit Date</u>	<u>Deposit Amount</u>
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0.00

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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0.00

Explanation of Adjustments-

\$58,398.65

**** Please attach a detailed explanation of any bank statement adjustment**

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Transprint USA

Debtor(s).

CHAPTER 11 (Operating)

Case Number: 2:13-bk-27698-WB
Operating Report Number: 2
For the Month Ending: 31-Aug-13

I. CASH RECEIPTS AND DISBURSEMENTS
Ab. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	0.00
Accounts Receivable - Pre-filing	0.00
General Sales	0.00
Transfer in Remittance acct	283,969.94
Transfer in Payroll Account	184,300.00
	283969.94
	184300.00
TOTAL RECEIPTS THIS PERIOD:	468,269.94
5. BALANCE:	468,269.94
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2) pay	45,003.00
Disbursements (from page 2)	380,270.11
Transfer to/from Meserole ****	23,135.00
TOTAL DISBURSEMENTS THIS PERIOD:***	448,408.11
7. ENDING BALANCE:	19,861.83
8. General Account Number(s):	4979213482

Depository Name & Location:

Citibank. NY,NY

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

**** Transfers were done from all accounts to zero balances daily when the CEO left and the authorities over the accounts was changing. The return of all these "clearing" entries was made to the payroll account, and the transfers all total to \$0.00

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
8/7/2013		BMC group	Smart room for BK information		\$ (7,000.00)	(7,000.00)
8/7/2013		UPS	transportation		\$ (3,301.40)	(3,301.40)
8/7/2013		Gen Sales inv 213009110	Office/cleaning supplies		\$ (1,763.44)	(1,763.44)
8/7/2013		Va Grinding inv.41832	Blade sharpening		\$ (427.45)	(427.45)
8/7/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/7/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/7/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/7/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/9/2013		Univar Kellie O email 8/9/3	Solvents		\$ (21,226.58)	(21,226.58)
8/9/2013		Columbia Gas inv dated 7/1/13	Utilities - Gas		\$ (6,465.75)	(6,465.75)
8/9/2013		Triple S - TP PO 10291 7/3/13	Pallets		\$ (1,812.50)	(1,812.50)
8/9/2013		Dalton invoice 100 TP PO 1278	engraving bearings		\$ (1,604.54)	(1,604.54)
8/9/2013		BA FUNDS TRN OUT WIRE TO Fellows,Robert	Consulting charges		\$ (991.80)	(991.80)
8/9/2013		Dienes inv CO 105185 TP PO10275	Inspection - slitting blades		\$ (600.20)	(600.20)
8/9/2013		Airgas Quote #2002050310	safety gloves		\$ (89.56)	(89.56)
8/9/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/9/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/9/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/9/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/9/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/9/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/12/2013		ACH-Duke Energy DUKE PYMNT08121316026143 23	utilities - electric		\$ (79.50)	(79.50)
8/12/2013		Meserole	***	(23,135.00)	\$ -	(23,135.00)
8/12/2013		Pan Ink	Ink		\$ (9,382.40)	(9,382.40)
8/12/2013		Technodiamonte	engraving supplies		\$ (595.00)	(595.00)
8/12/2013		BST promark	production motor		\$ (212.00)	(212.00)
8/12/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/12/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/12/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/12/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/13/2013		ACH-TWC CHARLOTTE MTHLY SVC 081313202605184101001	Internet services		\$ (330.32)	(330.32)
8/13/2013		Supply one	Boxes		\$ (6,149.00)	(6,149.00)
8/13/2013		MSC	Maintenance supplies		\$ (4,217.57)	(4,217.57)
8/13/2013		Penn Foam Co.	Packing supplies		\$ (3,700.00)	(3,700.00)
8/13/2013		Wood Equipment	equipment relacement pumps		\$ (3,370.00)	(3,370.00)
8/13/2013		JNO Solenberger	engraving supplies		\$ (1,574.40)	(1,574.40)
8/13/2013		US treasury	EPA fine		\$ (1,472.58)	(1,472.58)
8/13/2013		General Sales	Office/cleaning supplies		\$ (213.21)	(213.21)
8/13/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/13/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/13/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/13/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/13/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/13/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/13/2013		Transfer to Checking VIA CBUSOL REFERENCE # 065869	Transfer to CR account	(1.00)	\$ -	(1.00)
TOTAL DISBURSEMENTS THIS PAGE:				(23,136.00)	(76,887.20)	(\$100,023.20)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
8/13/2013		Transfer to Checking VIA CBUSOL REFERENCE # 065863	Transfer to CR account	(1.00)	\$ -	(1.00)
8/13/2013		Transfer to Checking VIA CBUSOL REFERENCE # 065856	Transfer to CR account	(1.00)	\$ -	(1.00)
8/14/2013		Transfer to Checking VIA CBUSOL REFERENCE # 010651	Account transfer	(45,000.00)		(45,000.00)
8/15/2013		Atlantic Paper	paper		\$ (13,479.06)	(13,479.06)
8/15/2013		FEE-Fee-Intl Wire	Bank fee		\$ (25.00)	(25.00)
8/15/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/15/2013		Sensient	Ink		\$ (19,021.20)	(19,021.20)
8/16/2013		estes 581-4433 transprint	transportation		\$ (346.98)	(346.98)
8/16/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/21/2013		Estes Pro #008-0627210	transportation		\$ (1,048.74)	(1,048.74)
8/21/2013		Delco Pkg inv 56017	Packing supplies		\$ (313.80)	(313.80)
8/21/2013		Mid-Am Overseas inv SPITAL300149974	Custome charge		\$ (251.86)	(251.86)
8/21/2013		Estes PRO #084-1223844	transportation		\$ (145.59)	(145.59)
8/21/2013		FEE-Fee-Intl Wire	Bank fee		\$ (25.00)	(25.00)
8/21/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/21/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/21/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/21/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/21/2013		Sensient	Ink		\$ (17,741.80)	(17,741.80)
8/22/2013		Domtar Prod Odr 300816 TP O 10241	Paper		\$ (41,830.00)	(41,830.00)
8/22/2013		Univar KOviosun email 8/2113	solvents		\$ (17,117.16)	(17,117.16)
8/22/2013		Estes Pro #'s 031- 1921551,33-9106021	transportation		\$ (658.17)	(658.17)
8/22/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/22/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/22/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/23/2013		Atlantic Paper inv 43362	paper		\$ (13,490.09)	(13,490.09)
8/23/2013		PHarrell w/e 8/3 visit fee& expenses	consultant fee		\$ (5,221.93)	(5,221.93)
8/23/2013		Supply One order 931978 TPPO 10304	boxes		\$ (4,917.00)	(4,917.00)
8/23/2013		Technodiamant inv 14971	engraving supplies		\$ (580.00)	(580.00)
8/23/2013		FEE-Fee-Intl Wire	Bank fee		\$ (25.00)	(25.00)
8/23/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/23/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/23/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/23/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/23/2013		Sensient	Ink		\$ (7,340.80)	(7,340.80)
8/26/2013		FEE-Fee-Intl Wire	Bank fee		\$ (25.00)	(25.00)
8/26/2013		Sensient	Ink		\$ (15,509.76)	(15,509.76)
						0.00
8/27/2013		WIRE TO Executive SoundingBoard Associate	BK consultants		\$ (72,800.00)	(72,800.00)
8/27/2013		FEE-Fee-Dom Wire	Bank fee		\$ (14.00)	(14.00)
8/28/2013		ACH-DOMINION VA & NCBILL PAY 08281312284994701	Utilities - electric		\$ (15,000.00)	(15,000.00)
8/28/2013		ACH-DOMINION VA & NCBILL PAY 08281312285002921	Utilities - electric		\$ (11,117.25)	(11,117.25)
8/28/2013		ACH-BILLMATRIX BILLPAYFEE082813122 84994702	ACH payment fee		\$ (14.95)	(14.95)
8/28/2013		ACH-BILLMATRIX BILLPAYFEE082813122 85002922	ACH payment fee		\$ (14.95)	(14.95)
8/28/2013		Veolia Quote Q086001129	Hax waste removal		\$ (13,154.41)	(13,154.41)
8/28/2013		B.Walker - expenses	Travel exp		\$ (1,090.02)	(1,090.02)
8/28/2013		Estes Pro #084-1276851	transportation		\$ (191.89)	(191.89)
TOTAL DISBURSEMENTS THIS PAGE:				(68,138.00)	(272,693.41)	(417,718.61)

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you

Operating ACCOUNT BANK RECONCILIATION

Please note that the statement ending date is 8/13/2013 and the balance on the summary page for this account is as of 8/31/2013

Bank statement Date: 8/13/2013 Balance on Statement: \$1,947.60

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$1,947.60

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment.

I. CASH RECEIPTS AND DISBURSEMENTS
Main Document Page 10 of 48
B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	902,396.46
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	895,385.20
3. BEGINNING BALANCE:	7,011.26
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	0.00
4A. DIP Funding *	802,123.26
4B. Transfer in-Operating account	45,000.00
4C. Transfer in-Remittance account	172,095.97
5. BALANCE:	1,026,230.49
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Disbursements This period	869,020.37
Transfer to/from Meserole ****	(27,287.69)
TOTAL DISBURSEMENTS THIS PERIOD:***	841,732.68
6A. Transfers to Operating account	184,300.00
7. ENDING BALANCE:	197.81
8. PAYROLL Account Number(s):	4979205298
Depository Name & Location:	

* 4A - \$95,000.00 was wired directly to BK attny Stutman on 8/26. This did not go through Transprint's bank
The amount is included here as an addition to DIP and as a disbursement on 8/26 to Stutman

**** Transfers were done from all accounts to zero balances daily when the CEO left and the authorities over
the accounts was changing. The return of all these "clearing" entries was made to the payroll aCCount, and the
transfers all total to \$0.00

TOTAL DISBURSEMENTS THIS PERIOD:	(157,012.31)	(869,020.37)
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*** Transfer made to Meserole. Transactions were to place account controls after CEO left company and account controls were being transferred

Please note that the statement ending date is 8/13/2013 and the balance on the summary page for this account is as of 8/31/2013

Bank statement Date: 8/9/2013 Balance on Statement: \$34,733.40

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT	0.00
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Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS:	0.00
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Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:	\$34,733.40
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* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	<div></div>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	<div></div>
3. BEGINNING BALANCE:	<div>0</div>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	<div></div>
5. BALANCE:	<div>0.00</div>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<div>0.00</div>
7. ENDING BALANCE:	<div>0.00</div>
8. TAX Account Number(s):	<div></div>
Depository Name & Location:	<div></div>

TOTAL DISBURSEMENTS THIS PERIOD:	0.00
----------------------------------	------

Bank statement Date: _____ Balance on Statement: _____

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

* It is acceptable to replace this form with a similar form

**** Please attach a detailed explanation of any bank statement adjustment**

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

	Operating/Remittance Account:	95,524.31
	Payroll Account:	197.81
	Tax Account:	0.00
*Other Accounts:	Petty Cash:	12.97
*Other Monies:		
	**Petty Cash (from below):	(1,419.86)

TOTAL CASH AVAILABLE:

95,735.09

Petty Cash Transactions:

Date	Purpose	Amount
8/1/2013	Mike Forren - Boots Boots	(120.00)
8/1/2013	Nathern May - Boots Boots	(120.00)
8/3/2013	Pam-cleaning stuff Cleaning	(18.89)
8/3/2013	Estes Freight	(253.00)
8/6/2013	Neal (misc items) Shop Supplies	(193.41)
8/7/2013	Shipping of Black ink Freight	(136.06)
8/7/2013	certified mail to IRS Freight	(6.11)
8/8/2013	ice cream day	(131.54)
8/1/2013	JMcP Aug Cell	(40.00)
8/9/2013	Keys	(48.33)
8/9/2013	Susan - lint rollers	(11.23)
8/12/2013	Postage	(14.00)
8/12/2013	Pam - cleaning supplies	(21.00)
8/13/2013	water cut-off wheel	(89.40)
8/13/2013	Mike-misc maint stuff	(126.78)
8/14/2013	Tread - Tammy	(2.05)
8/15/2013	postage	(21.71)
8/19/2013	Page-fork truck gas	(37.82)
8/18/2013	Postage - John McP	(17.85)
8/21/2013	Fork truck hydrolic filter fluid	(10.68)

TOTAL PETTY CASH TRANSACTIONS:

(1419.86)

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

15-ux-7-1063-WP Doc. 192 Filed 03/10/15 Entered 03/10/15 14:05:12
Main Document Page 17 of 48
II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Leaf Capital Funding	Monthly	1,189.00	1 2/3	1,981.67
reliable office systems	Monthly	402.00	1 2/3	670.00
great america	Monthly	224.00	1 2/3	373.33
pitney bowes	Monthly	326.00	1 2/3	543.33
Charlotte Highland	Monthly	734.00	0	0.00
Anthem Dental	Monthly	4,871.00	0	0.00
Anthem Health Insurance	Monthly	66,000.00	1	66,000.00
Meserole	Monthly	0	0	0.00
Carolina Casualty Ins. Co	Annual	27,765.00	0	0.00
TOTAL DUE:				69,568.33

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax:	0.00
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Total Wages Paid:	335,474.00
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	Total Post-Petition Amounts Owning	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	0.00	0.00	
State Withholding	0.00	0.00	
FICA- Employer's Share	0.00	0.00	
FICA- Employee's Share	0.00	0.00	
Federal Unemployment	0.00	0.00	
State unemployment	0.00	0.00	
Sales and Use	89.04	42.40	8/15/2013
Real Property	0.00	0.00	
Other:			
TOTAL:	89.04	42.40	

	*Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less	186,873.35	12,396.73	645,292.44
31 - 60 days	21,430.39	0.00	8,599.41
61+	0.00	341,867.87	0.00
			0.00
			0.00
TOTAL:	208,303.74	354,264.60	653,891.85

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Chubb*	2,000,000.00	7/18/2014	7/18/2013
Worker's Compensation	Hartford**	500,000.00	4/9/2014	6/21/2013
Casualty	Chubb*	48,305,760.00	7/18/2014	7/18/2013
Vehicle	Chubb*	1,000,000.00	7/18/2014	7/18/2013
Others: D&O	Carolina casualty	2000000.00	4/1/2014	4/1/2014

* The Chubb premiums are not past due. The first premium is due 9/2013

** The company is working with the broker to determine correct payment-coverage in place

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
					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
		0.00		0.00	0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

[illegible]

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

[illegible]

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	796,394.15	1,226,941.15
Less: Returns/Discounts	18,540.61	31,852.61
Net Sales/Revenue	777,853.54	1,195,088.54
Cost of Goods Sold:		
Beginning Inventory at cost	670,767.00	1,215,753.00
Purchases	368,872.00	674,064.00
Less: Ending Inventory at cost	567,656.86	1,238,423.00
Cost of Goods Sold (COGS)	471,982.14	651,394.00
Gross Profit	305,871.40	543,694.54
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	0.00	0.00
Payroll - Other Employees	293,398.59	495,219.00
Payroll Taxes	137,621.74	228,047.00
Other Taxes (Itemize)	7,291.67	12,153.00
Depreciation and Amortization	46,476.00	77,461.00
Rent Expense - Real Property	11,226.00	22,452.00
Lease Expense - Personal Property	1,962.00	3,924.00
Insurance	82,913.00	138,189.00
Real Property Taxes	19,083.33	31,806.00
Telephone and Utilities	58,300.00	97,166.00
Repairs and Maintenance	24,000.00	40,000.00
Travel and Entertainment (Itemize)	12,501.18	16,668.00
Miscellaneous Operating Expenses (Itemize)		
Total Operating Expenses	694,773.51	1,163,085.00
Net Gain/(Loss) from Operations	(388,902.11)	(619,390.46)
Non-Operating Income:		
Interest Income	0.00	0.00
Net Gain on Sale of Assets (Itemize)	0.00	0.00
Other (Itemize)	0.00	0.00
Total Non-Operating income	0.00	0.00
Non-Operating Expenses:		
Interest Expense	359,200.00	595,412.00
Legal and Professional (Stutman \$95, ESBA \$72.8)	167,800.00	377,800.00
Other (Itemize)		
Total Non-Operating Expenses	527,000.00	973,212.00
NET INCOME/(LOSS)	(915,902.11)	(1,592,602.46)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	95,735.09	
Restricted Cash	0.00	
Accounts Receivable	1,008,156.00	
Inventory	567,657.00	
Notes Receivable	0.00	
Prepaid Expenses	24,103.00	
Other-sec. deposits (Charlotte office .7K	655.00	
Other - 317 Shares held in Prudent Financial	24,409.0	
Other	140,505.00	
Total Current Assets		1,861,220.09
Property, Plant, and Equipment	11,056,347.00	
Accumulated Depreciation/Depletion	(5,892,766.00)	
Net Property, Plant, and Equipment		5,163,581.00
Other Assets (Net of Amortization):		
Due from Insiders	0.00	
Other (Itemize)	(1)	
Total Other Assets		(1.00)
TOTAL ASSETS		7,024,800.09
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	125,143.82	
Taxes Payable	43,959.00	
Notes Payable	0.00	
Professional fees		
Secured Debt (Meserole)	1,510,237.26	
Other (Itemize) - Accrued Payroll	89,276.00	
Other (Itemize) - Interest	595,412.00	
Total Post-petition Liabilities		2,364,028.08
Pre-petition Liabilities:		
Secured Liabilities	10,622,170.00	
Accounts Payable	3,561,251.00	
Other Accrued Liabilities	3,083,039.00	
Other Current Liabilities		
Line of Credit	2,541,575.22	
Priority Liabilities		
Long term debt		
Due to affiliates (inter-company)	34,417,638.25	
Unsecured Liabilities		
Other (Itemize) - Estimated Unsecured Priority Wage Claims	339,532.47	
Total Pre-petition Liabilities		54,565,205.94
TOTAL LIABILITIES		56,929,234.02

EQUITY:		Case 2:13-bk-27689-WB	Doc 192	Filed 09/18/13	Entered 09/18/13 13:29:25	Desc
	Pre-petition Owners' Equity		Main Document	Page 22 of 48	(48,311,831.47)	
	Post-petition Profit/(Loss)				(1,592,602.46)	
	Direct Charges to Equity					
TOTAL EQUITY						(49,904,433.93)
TOTAL LIABILITIES & EQUITY						7,024,800.09

0.00

Notes


- (1) Projected Value of Intellectual Property is Unknown
- (2) Certain of the assets and liabilities are cross colateralized with assets and liabilities of Colorep, Inc.
- (3) The Debtor is continuing to reconcile its books and records. Accordingly the Debtor reserves the right to supplement or amend any information provided here in upon completion of the Debtor’s review. Certain reclassifications have been made.

XI. QUESTIONNAIRE

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: No Yes
X _____
-
2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: No Yes
X _____
-
3. State what progress was made during the reporting period toward filing a plan of reorganization. The Debtor's exclusive period to file a chapter 11 plan expires on November 7, 2013. The Debtor will be in a better position to assess the merits of filing a chapter 11 plan after September 19, 2013, the set auction date for the Debtor's assets should the Debtor receive more than one qualified bid for its assets.
-
4. Describe potential future developments which may have a significant impact on the case:
Expenses have been on target, sales have started sluggishly.
5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
- N/A No Yes
6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. X _____
-

I, John McPherson,
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

9/16/13
Date


Principal for debtor-in-possession

Citibank CBO Services 037
P.O. Box 769018
San Antonio, Texas 78245

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CITIBANK, N. A.
Account
4979205378

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REMITTANCE
DEBTOR IN POSSESSION
1000 PLEASANT VALLEY ROAD
HARRISONBURG VA 22801

Statement Period
Jul 15 - Aug 13, 2013

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CitiBusiness® ACCOUNT AS OF AUGUST 13, 2013

Relationship Summary:

Checking	\$60,346.25
Savings	-----
Checking Plus	-----

Checking	Balance
CitiBusiness Flexible Checking 4979205378	\$58,398.65
CitiBusiness Flexible Checking 4979213482	\$1,947.60
Total Checking at Citibank	\$60,346.25

CHECKING ACTIVITY

CitiBusiness Flexible Checking

4979205378 Remit

Beginning Balance: \$0.00
Ending Balance: \$58,398.65

Date	Description	Debits	Credits	Balance
07/23	FUNDS TRANSFER WIRE FROM MATERIALISED PTY TD Jul 23		1,505.00	1,505.00
07/24	DEPOSIT		2,249.40	3,754.40
07/24	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032040323101 Jul 24	12.00		3,742.40
07/25	DEPOSIT		2,145.00	5,887.40
07/29	FUNDS TRANSFER WIRE FROM 1/AYDI MENSUCAT OSEMELIK KUMAS Jul 29		6,555.00	12,442.40
07/30	DEPOSIT		16,073.30	28,515.70
07/31	FUNDS TRANSFER WIRE FROM 1/UZUN TEKSTIL DE ORASYON TICARET Jul 31		3,004.00	31,519.70
07/31	FUNDS TRANSFER WIRE FROM LEBAT X INC Jul 31		3,850.00	35,369.70
07/31	FUNDS TRANSFER WIRE FROM 1/YILM Z-TEKS TEK TIL SANAYI VE T Jul 31		11,190.00	46,559.70
07/31	TRANSFER DEBIT TRANSFER TO CHECKING Jul 31 VIA CBUSOL REFERENCE # 014513	28,000.00		18,559.70
08/01	FUNDS TRANSFER WIRE FROM CEDAR ALLEY FABR CS CO INC Aug 01		9,358.39	27,918.09
08/01	TRANSFER DEBIT TRANSFER TO CHECKING Aug 01 VIA CBUSOL REFERENCE # 037846	3,186.70		24,731.39
08/01	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01321204C0E01 Aug 01	12.00		24,719.39
08/01	INCOMING WIRE TRAN FEE INCOMING WIRE FEE S0632121047701 Aug 01	12.00		24,707.39
08/01	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		24,693.39
08/01	CBUSOL TRANSFER DEBIT WIRE TO Meserole Group LLC	3,186.69		21,506.70
08/02	FUNDS TRANSFER WIRE FROM ENHANC MENT TECHN LOGIES INC Aug 02		22,095.47	43,602.17
08/02	TRANSFER DEBIT TRANSFER TO CHECKING Aug 02 VIA CBUSOL REFERENCE # 097465	30.00		43,572.17
08/02	TRANSFER DEBIT TRANSFER TO CHECKING Aug 02 VIA CBUSOL REFERENCE # 097433	20,669.82		22,902.35
08/02	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01321303EF701 Aug 02	12.00		22,890.35

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REMITTANCE

Account 4979205378 Page 2 of 4
Statement Period: Jul 15 - Aug 13, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
08/02	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		22,876.35
08/02	CBUSOL TRANSFER DEBIT Transprint	792.88		22,083.47
08/05	DEPOSIT		18,844.78	40,928.25
08/05	DEPOSIT		21,256.90	62,185.15
08/05	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032145415701 Aug 05	12.00		62,173.15
08/06	FUNDS TRANSFER WIRE FROM MASTER FABRICS LT Aug 06		2,365.00	64,538.15
08/06	TRANSFER DEBIT TRANSFER TO CHECKING Aug 06 VIA CBUSOL REFERENCE # 029260	40.00		64,498.15
08/07	FUNDS TRANSFER WIRE FROM MATERI LISED PTY TD Aug 07		4,253.75	68,751.90
08/07	FUNDS TRANSFER WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Aug 07		9,973.00	78,724.90
08/07	FUNDS TRANSFER WIRE FROM ENHANC MENT TECHN LOGIES INC Aug 07		19,244.08	97,968.98
08/07	DEPOSIT		29,703.12	127,672.10
08/07	TRANSFER DEBIT TRANSFER TO CHECKING Aug 07 VIA CBUSOL REFERENCE # 066313	45.00		127,627.10
08/07	TRANSFER DEBIT TRANSFER TO CHECKING Aug 07 VIA CBUSOL REFERENCE # 065719	5,493.00		122,134.10
08/07	TRANSFER DEBIT TRANSFER TO CHECKING Aug 07 VIA CBUSOL REFERENCE # 069011	7,050.00		115,084.10
08/07	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0132180501301 Aug 07	12.00		115,072.10
08/08	CBUSOL INTERNATIONAL WIRE OUT	38,371.20		76,700.90
08/08	TRANSFER DEBIT TRANSFER TO CHECKING Aug 08 VIA CBUSOL REFERENCE # 010277	47,469.45		29,231.45
08/08	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032190439301 Aug 08	12.00		29,219.45
08/08	INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032193521601 Aug 08	12.00		29,207.45
08/08	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0132190623001 Aug 08	12.00		29,195.45
08/08	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		29,181.45
08/08	SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER	25.00		29,156.45
08/08	CBUSOL TRANSFER DEBIT Pro's 084-1217213, 031-192692	690.45		28,466.00
08/09	DEPOSIT		1,575.00	30,041.00
08/09	DEPOSIT		3,788.70	33,829.70
08/12	DEPOSIT		1,715.00	35,544.70
08/12	ELECTRONIC CREDIT HD HOSPITALITY Payment TRANSPRINT Aug 12		4,297.10	39,841.80
08/12	DEPOSIT		7,796.00	47,637.80
08/12	TRANSFER DEBIT TRANSFER TO CHECKING Aug 12 VIA CBUSOL REFERENCE # 034640	33,384.80		14,253.00
08/12	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		14,239.00
08/12	CBUSOL TRANSFER DEBIT Meserole - to sweep account	966.00		13,273.00
08/13	FUNDS TRANSFER WIRE FROM ENHANC MENT TECHN LOGIES INC Aug 13		45,125.65	58,398.65
	Total Debits/Credits	189,564.99	247,963.64	

CitiBusiness Flexible Checking

4979213482

open

Unit
mm in 5376 297319.94 5298 154950.00

Beginning Balance: \$0.00
Ending Balance: \$1,947.60 ✓

Date	Description	Debits	Credits	Balance
08/07	TRANSFER CREDIT TRANSFER FROM CHECKING Aug 07 004979205378 VIA CBusOL Re # 066313		45.00	45.00
08/07	TRANSFER CREDIT TRANSFER FROM CHECKING Aug 07 004979205378 VIA CBusOL Re # 065719		5,493.00	5,538.00

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REMITTANCE

Account 4979205378 Page 3 of 4
Statement Period: Jul 15 - Aug 13, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
08/07	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 069011 Aug 07		7,050.00	12,588.00
08/07	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		12,574.00
08/07	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		12,560.00
08/07	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		12,546.00
08/07	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		12,532.00
08/07	CBUSOL TRANSFER DEBIT Va Grinding inv. 41832	427.45		12,104.55
08/07	CBUSOL TRANSFER DEBIT Gen Sales inv 213009110	1,763.44		10,341.11
08/07	CBUSOL TRANSFER DEBIT Invoices 283, 293, 303, 31	3,301.40		7,039.71
08/07	CBUSOL TRANSFER DEBIT Transprint per Tinamarie's email	7,000.00		39.71
08/09	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 045374 Aug 09		56,000.00	56,039.71
08/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		56,025.71
08/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		56,011.71
08/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		55,997.71
08/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		55,983.71
08/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		55,969.71
08/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		55,955.71
08/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		55,941.71
08/09	CBUSOL TRANSFER DEBIT Airgas Quote #2002050310	89.56		55,852.15
08/09	CBUSOL TRANSFER DEBIT Dienes inv CO 105185 TP PO10275	600.20		55,251.95
08/09	CBUSOL TRANSFER DEBIT WIRE TO Fellows, Robert	991.80		54,260.15
08/09	CBUSOL TRANSFER DEBIT Dalton invoice 100 TP PO 1278	1,604.54		52,655.61
08/09	CBUSOL TRANSFER DEBIT Triple S - TP PO 10291 7/3/13	1,812.50		50,843.11
08/09	CBUSOL TRANSFER DEBIT Columbia Gas inv dated 7/1/13	6,465.75		44,377.36
08/09	CBUSOL TRANSFER DEBIT Univar Kellie O email 8/9/3	21,226.58		23,150.78
08/12	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 034640 Aug 12		33,384.80	56,535.58
08/12	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		56,521.58
08/12	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		56,507.58
08/12	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		56,493.58
08/12	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		56,479.58
08/12	CBUSOL TRANSFER DEBIT PO10301 Transprint	212.00		56,267.58
08/12	CBUSOL TRANSFER DEBIT Transprint 14926 overnight	595.00		55,672.58
08/12	CBUSOL TRANSFER DEBIT Transprint 23945	9,382.40		46,290.18
08/12	CBUSOL TRANSFER DEBIT Meserole - to sweep accoun	23,135.00		23,155.18
08/12	ACH DEBIT Duke Energy DUKE PYMNT 1602614323 Aug 12	79.50		23,075.68
08/13	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 065856 Aug 13	1.00		23,074.68
08/13	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 065863 Aug 13	1.00		23,073.68
08/13	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 065869 Aug 13	1.00		23,072.68
08/13	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		23,058.68

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REMITTANCE

Account 4979205378 Page 4 of 4
Statement Period: Jul 15 - Aug 13, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
08/13	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		23,044.68
08/13	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		23,030.68
08/13	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		23,016.68
08/13	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		23,002.68
08/13	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		22,988.68
08/13	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		22,974.68
08/13	CBUSOL TRANSFER DEBIT PO 10260 Transprint	213.21		22,761.47
08/13	CBUSOL TRANSFER DEBIT RCRA-03-2012-0091 Transprint	1,472.58		21,288.89
08/13	CBUSOL TRANSFER DEBIT 74730 Transprint	1,574.40		19,714.49
08/13	CBUSOL TRANSFER DEBIT PO10299 Transprint	3,370.00		16,344.49
08/13	CBUSOL TRANSFER DEBIT PO10297 Transprint	3,700.00		12,644.49
08/13	CBUSOL TRANSFER DEBIT 13321379 Transprint	4,217.57		8,426.92
08/13	CBUSOL TRANSFER DEBIT PO10294 Transprint	6,149.00		2,277.92
08/13	ACH DEBIT TWC CHARLOTTE MTHLY SVC 202605184101001 Aug 13	330.32		1,947.60
	Total Debits/Credits	100,025.20	101,972.80	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Citibank CBO Services 037
P.O. Box 769018
San Antonio, Texas 78245

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CITIBANK, N. A.
Account
4979205298

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HARRISBURG VA 22801

Statement Period
Jul 11 - Aug 9, 2013

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CitiBusiness® ACCOUNT AS OF AUGUST 9, 2013

Relationship Summary:

Checking	\$34,733.40
Savings	-----
Checking Plus	-----

CHECKING ACTIVITY

CitiBusiness Flexible Checking

4979205298		Beginning Balance:	\$0.00
		Ending Balance:	\$34,733.40
Date	Description	Debits	Credits Balance
07/12	FUNDS TRANSFER		32,000.00 32,000.00
	WIRE FROM COLORE INC. Jul 12		
07/12	FUNDS TRANSFER		50,000.00 82,000.00
	WIRE FROM INDECO INC Jul 12		
07/15	FUNDS TRANSFER		587.81 82,587.81
	WIRE FROM DUE TO OTHER - WI ES Jul 15		
07/15	FUNDS TRANSFER		2,154.45 84,742.26
	WIRE FROM COLORE INC. Jul 15		
07/15	FUNDS TRANSFER		3,400.00 88,142.26
	WIRE FROM COLORE INC. Jul 15		
07/15	INCOMING WIRE TRAN FEE	12.00	88,130.26
	INCOMING WIRE FEE F0131930670D01 Jul 15		
07/15	INCOMING WIRE TRAN FEE	12.00	88,118.26
	INCOMING WIRE FEE F0131930751901 Jul 15		
07/15	SERVICE CHARGES	14.00	88,104.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	88,090.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	88,076.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	88,062.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	88,048.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	88,034.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	88,020.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	88,006.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,992.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,978.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,964.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,950.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,936.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,922.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,908.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,894.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,880.26
	FEE FOR DOMESTIC FUNDS TRANSFER		
07/15	SERVICE CHARGES	14.00	87,866.26
	FEE FOR DOMESTIC FUNDS TRANSFER		

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,852.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,838.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,824.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,810.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,796.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,782.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,768.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,754.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,740.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,726.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,712.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,698.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,684.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,670.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,656.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,642.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,628.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,614.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,600.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,586.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,572.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,558.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,544.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,530.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,516.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,502.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,488.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,474.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,460.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,446.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,432.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,418.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,404.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,390.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,376.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,362.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,348.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,334.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,320.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,306.26

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CHECKING ACTIVITY

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Date	Description	Debits	Credits	Balance
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,292.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,278.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		87,264.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	35.00		87,229.26
07/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	35.00		87,194.26
07/15	SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER	50.00		87,144.26
07/15	DOM WIRE OUT	587.81		86,556.45
07/15	INT'L WIRE OUT	2,790.60		83,765.85
07/15	DOM WIRE OUT	41,322.40		42,443.45
07/15	CBUSOL TRANSFER DEBIT WIRE TO Ramsey, Pammie	334.60		42,108.85
07/15	CBUSOL TRANSFER DEBIT WIRE TO May, Nathan	388.77		41,720.08
07/15	CBUSOL TRANSFER DEBIT WIRE TO Pendleton, Amanda	389.80		41,330.28
07/15	CBUSOL TRANSFER DEBIT WIRE TO Madden, Richard	391.74		40,938.54
07/15	CBUSOL TRANSFER DEBIT WIRE TO Smith, Deborah	402.02		40,536.52
07/15	CBUSOL TRANSFER DEBIT WIRE TO Hawkins, Ricky	408.32		40,128.20
07/15	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Ronald	410.01		39,718.19
07/15	CBUSOL TRANSFER DEBIT WIRE TO Lam, Ryan	414.64		39,303.55
07/15	CBUSOL TRANSFER DEBIT WIRE TO Pacheco, Jerry	429.06		38,874.49
07/15	CBUSOL TRANSFER DEBIT WIRE TO Hensley, Steven	432.96		38,441.53
07/15	CBUSOL TRANSFER DEBIT WIRE TO Conley, Curtis	435.11		38,006.42
07/15	CBUSOL TRANSFER DEBIT WIRE TO Sink, Howard	435.61		37,570.81
07/15	CBUSOL TRANSFER DEBIT WIRE TO Jones, Tommy	442.87		37,127.94
07/15	CBUSOL TRANSFER DEBIT WIRE TO Hammer, Pamela	443.72		36,684.22
07/15	CBUSOL TRANSFER DEBIT WIRE TO Morris, Shirley	445.74		36,238.48
07/15	CBUSOL TRANSFER DEBIT WIRE TO Keeler, David	446.15		35,792.33
07/15	CBUSOL TRANSFER DEBIT WIRE TO Leap, Shelley	452.36		35,339.97
07/15	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Amanda	456.04		34,883.93
07/15	CBUSOL TRANSFER DEBIT WIRE TO Derrer, Hobert W	474.05		34,409.88
07/15	CBUSOL TRANSFER DEBIT WIRE TO Meadows, Perry	475.04		33,934.84
07/15	CBUSOL TRANSFER DEBIT WIRE TO Plume, Jeffrey	477.87		33,456.97
07/15	CBUSOL TRANSFER DEBIT WIRE TO Hoover, Robert	478.09		32,978.88
07/15	CBUSOL TRANSFER DEBIT WIRE TO Roy, Rolando	480.37		32,498.51
07/15	CBUSOL TRANSFER DEBIT WIRE TO Jones, Kevin	482.20		32,016.31
07/15	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Keith L	485.42		31,530.89
07/15	CBUSOL TRANSFER DEBIT WIRE TO Self, Bradley	487.31		31,043.58
07/15	CBUSOL TRANSFER DEBIT WIRE TO Shepard, Brian	492.23		30,551.35
07/15	CBUSOL TRANSFER DEBIT WIRE TO Roberts, Daniel	498.96		30,052.39
07/15	CBUSOL TRANSFER DEBIT WIRE TO Leake, Shawn	501.28		29,551.11
07/15	CBUSOL TRANSFER DEBIT WIRE TO Rogers, Dana	505.04		29,046.07
07/15	CBUSOL TRANSFER DEBIT WIRE TO Turner, Nancy	510.93		28,535.14
07/15	CBUSOL TRANSFER DEBIT WIRE TO Loya, Cathy	512.13		28,023.01

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Date	Description	Debits	Credits	Balance
07/15	CBUSOL TRANSFER DEBIT WIRE TO Cardin, Marlin	515.42		27,507.59
07/15	CBUSOL TRANSFER DEBIT WIRE TO Samuels, Leslie	516.37		26,991.22
07/15	CBUSOL TRANSFER DEBIT WIRE TO Hensley II, Lucius	538.00		26,453.22
07/15	CBUSOL TRANSFER DEBIT WIRE TO Shepard, James	538.87		25,914.35
07/15	CBUSOL TRANSFER DEBIT WIRE TO Breeden, Darrell	541.69		25,372.66
07/15	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Timothy	545.05		24,827.61
07/15	CBUSOL TRANSFER DEBIT WIRE TO Sullivan, Randy	545.62		24,281.99
07/15	CBUSOL TRANSFER DEBIT WIRE TO Freeze, Jeffrey	545.70		23,736.29
07/15	CBUSOL TRANSFER DEBIT WIRE TO Ross Jr., Noble	546.70		23,189.59
07/15	CBUSOL TRANSFER DEBIT WIRE TO Knott, Stella	548.08		22,641.51
07/15	CBUSOL TRANSFER DEBIT WIRE TO Layman, Eugene	552.62		22,088.89
07/15	CBUSOL TRANSFER DEBIT WIRE TO Emswiler, James	556.44		21,532.45
07/15	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Matthew	557.04		20,975.41
07/15	CBUSOL TRANSFER DEBIT WIRE TO Noakes, James	561.09		20,414.32
07/15	CBUSOL TRANSFER DEBIT WIRE TO Sullivan Jr., Richrd	573.73		19,840.59
07/15	CBUSOL TRANSFER DEBIT WIRE TO Miller, David	581.06		19,259.53
07/15	CBUSOL TRANSFER DEBIT WIRE TO Forren, Michael	584.20		18,675.33
07/15	CBUSOL TRANSFER DEBIT WIRE TO Terranova, Milagro	587.81		18,087.52
07/15	CBUSOL TRANSFER DEBIT WIRE TO Miller, Richard	600.13		17,487.39
07/15	CBUSOL TRANSFER DEBIT WIRE TO Wittig, Thomas	616.14		16,871.25
07/15	CBUSOL TRANSFER DEBIT WIRE TO Hensley, Michael	624.00		16,247.25
07/15	CBUSOL TRANSFER DEBIT WIRE TO Sites, Galen	626.67		15,620.58
07/15	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Keith A	629.27		14,991.31
07/15	CBUSOL TRANSFER DEBIT WIRE TO Freeze, Jeffrey	644.77		14,346.54
07/15	CBUSOL TRANSFER DEBIT WIRE TO Frazier Jr., Prestn	660.78		13,685.76
07/15	CBUSOL TRANSFER DEBIT WIRE TO Hudson, Michael	663.50		13,022.26
07/15	CBUSOL TRANSFER DEBIT WIRE TO Hendrick, Brian	672.32		12,349.94
07/15	CBUSOL TRANSFER DEBIT WIRE TO Knighton, Jessie	727.85		11,622.09
07/15	CBUSOL TRANSFER DEBIT WIRE TO Evans Jr., William	1,235.08		10,387.01
07/16	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01319604B3701 Jul 16	12.00		10,375.01
07/16	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01319607B3F01 Jul 16	12.00		10,363.01
07/16	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01319607B5401 Jul 16	12.00		10,351.01
07/16	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		10,337.01
07/16	CBUSOL TRANSFER DEBIT WIRE TO Genos Coffee	1,687.75		8,649.26
07/17	FUNDS TRANSFER WIRE FROM MESERO E LLC Jul 17		14,177.50	22,826.76
07/17	FUNDS TRANSFER WIRE FROM MESERO E LLC Jul 17		17,284.58	40,111.34
07/17	FUNDS TRANSFER WIRE FROM TRANSP INT USA IN Jul 17		29,605.85	69,717.19
07/17	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Tammy	518.99		69,198.20
07/17	CBUSOL TRANSFER DEBIT WIRE TO Chandan, Vimala	528.63		68,669.57
07/17	CBUSOL TRANSFER DEBIT WIRE TO Thomas, Hazelann	534.55		68,135.02

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Statement Period: Jul 11 - Aug 9, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
07/17	CBUSOL TRANSFER DEBIT WIRE TO Breeden, Geoff	539.23		67,595.79
07/17	CBUSOL TRANSFER DEBIT WIRE TO Glick, Terry	574.27		67,021.52
07/17	CBUSOL TRANSFER DEBIT WIRE TO Wagner, Deborah	599.54		66,421.98
07/17	CBUSOL TRANSFER DEBIT WIRE TO Dean, Aaron	659.81		65,762.17
07/17	CBUSOL TRANSFER DEBIT WIRE TO Lambe, Margaret	664.22		65,097.95
07/17	CBUSOL TRANSFER DEBIT WIRE TO Rion, Susan	667.43		64,430.52
07/17	CBUSOL TRANSFER DEBIT WIRE TO Davis, Rebecca	669.80		63,760.72
07/17	CBUSOL TRANSFER DEBIT WIRE TO Mahaffey, Jill	670.51		63,090.21
07/17	CBUSOL TRANSFER DEBIT WIRE TO Mongold, Jennifer	678.37		62,411.84
07/17	CBUSOL TRANSFER DEBIT WIRE TO Lam, Timothy	713.33		61,698.51
07/17	CBUSOL TRANSFER DEBIT WIRE TO Cupp, Tonya	717.54		60,980.97
07/17	CBUSOL TRANSFER DEBIT WIRE TO Kerby, Michael	727.72		60,253.25
07/17	CBUSOL TRANSFER DEBIT WIRE TO Smiley, Beverly	779.89		59,473.36
07/17	CBUSOL TRANSFER DEBIT WIRE TO Cobo, Myriam	799.10		58,674.26
07/17	CBUSOL TRANSFER DEBIT WIRE TO Clements, Brent	806.17		57,868.09
07/17	CBUSOL TRANSFER DEBIT WIRE TO Bowling, Melvin	806.77		57,061.32
07/17	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Kenneth	825.47		56,235.85
07/17	CBUSOL TRANSFER DEBIT WIRE TO Pandolas, Marc	834.36		55,401.49
07/17	CBUSOL TRANSFER DEBIT WIRE TO Dean, Frank	844.50		54,556.99
07/17	CBUSOL TRANSFER DEBIT WIRE TO Parnell, Pamela	866.61		53,690.38
07/17	CBUSOL TRANSFER DEBIT WIRE TO Bock, Portia	879.51		52,810.87
07/17	CBUSOL TRANSFER DEBIT WIRE TO Earp, Wimberley	931.85		51,879.02
07/17	CBUSOL TRANSFER DEBIT WIRE TO Burke, Patricia	948.27		50,930.75
07/17	CBUSOL TRANSFER DEBIT WIRE TO Kiracofe, Pamela	1,030.67		49,900.08
07/17	CBUSOL TRANSFER DEBIT WIRE TO Butler, Daryl	1,061.85		48,838.23
07/17	CBUSOL TRANSFER DEBIT WIRE TO Jackson, William	1,077.88		47,760.35
07/17	CBUSOL TRANSFER DEBIT WIRE TO Devin, Kim	1,380.53		46,379.82
07/17	CBUSOL TRANSFER DEBIT WIRE TO Hess, Philip	1,759.86		44,619.96
07/17	CBUSOL TRANSFER DEBIT WIRE TO Wilkerson, Kenneth	1,842.21		42,777.75
07/17	CBUSOL TRANSFER DEBIT WIRE TO Walker, Barbara	1,915.36		40,862.39
07/17	CBUSOL TRANSFER DEBIT WIRE TO McPherson, John	2,216.32		38,646.07
07/17	CBUSOL TRANSFER DEBIT WIRE TO Edmiston, Robert	2,378.47		36,267.60
07/17	CBUSOL TRANSFER DEBIT WIRE TO Bullock Julian, Boita	2,557.19		33,710.41
07/17	CBUSOL TRANSFER DEBIT WIRE TO Raybin, Paul	3,319.60		30,390.81
07/17	CBUSOL TRANSFER DEBIT WIRE TO Fellows, Robert	8,824.16		21,566.65
07/17	CBUSOL TRANSFER DEBIT WIRE TO Harrell, Pamela	9,566.65		12,000.00
07/17	CBUSOL TRANSFER DEBIT Transprint - Ethyl Alcohol	11,805.12		194.88
07/18	FUNDS TRANSFER WIRE FROM COLORE INC. Jul 18		33,121.92	33,316.80
07/18	FUNDS TRANSFER WIRE FROM MESERO E LLC Jul 18		83,752.03	117,068.83
07/18	CBUSOL INTERNATIONAL WIRE OUT	19,221.00		97,847.83
07/18	CBUSOL TRANSFER DEBIT WIRE TO Custom Payroll Serices, Inc.	1,166.60		96,681.23

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CHECKING ACTIVITY

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Date	Description	Debits	Credits	Balance
07/18	CBUSOL TRANSFER DEBIT WIRE TO Univar	5,676.71		91,004.52
07/18	CBUSOL TRANSFER DEBIT Transprint	14,000.00		77,004.52
07/19	FUNDS TRANSFER WIRE FROM MESERO E LLC Jul 19		85,000.00	162,004.52
07/19	FUNDS TRANSFER WIRE FROM MESERO E LLC Jul 19		140,000.00	302,004.52
07/19	CBUSOL INTERNATIONAL WIRE OUT	12,377.53		289,626.99
07/19	CBUSOL TRANSFER DEBIT WIRE TO MacKenzie, Andrew	270.41		289,356.58
07/19	CBUSOL TRANSFER DEBIT WIRE TO Sites, Andrew	275.54		289,081.04
07/19	CBUSOL TRANSFER DEBIT WIRE TO Pacheco, Jerry	300.88		288,780.16
07/19	CBUSOL TRANSFER DEBIT WIRE TO Ramsey, Pammie	329.46		288,450.70
07/19	CBUSOL TRANSFER DEBIT WIRE TO Smith, Deborah	395.00		288,055.70
07/19	CBUSOL TRANSFER DEBIT WIRE TO Pendleton, Amanda	403.52		287,652.18
07/19	CBUSOL TRANSFER DEBIT WIRE TO Leap, Shelley	405.91		287,246.27
07/19	CBUSOL TRANSFER DEBIT WIRE TO May, Nathan	407.81		286,838.46
07/19	CBUSOL TRANSFER DEBIT WIRE TO Madden, Richard	408.15		286,430.31
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shepard, Brian	412.57		286,017.74
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hawkins, Ricky	417.25		285,600.49
07/19	CBUSOL TRANSFER DEBIT WIRE TO Sink, Howard	420.61		285,179.88
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hammer, Pamela	422.58		284,757.30
07/19	CBUSOL TRANSFER DEBIT WIRE TO Jones, Tommy	430.87		284,326.43
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hensley, Steven	432.95		283,893.48
07/19	CBUSOL TRANSFER DEBIT WIRE TO Conley, Curtis	433.86		283,459.62
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Ronald	436.15		283,023.47
07/19	CBUSOL TRANSFER DEBIT WIRE TO Lam, Ryan	442.70		282,580.77
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Tammy	450.14		282,130.63
07/19	CBUSOL TRANSFER DEBIT WIRE TO Rogers, Dana	450.80		281,679.83
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Timothy	465.17		281,214.66
07/19	CBUSOL TRANSFER DEBIT WIRE TO Roy, Rolando	465.89		280,748.77
07/19	CBUSOL TRANSFER DEBIT WIRE TO Morris, Shirley	467.11		280,281.66
07/19	CBUSOL TRANSFER DEBIT WIRE TO Thomas, Hazelann	468.93		279,812.73
07/19	CBUSOL TRANSFER DEBIT WIRE TO Parnell, Pamela	471.96		279,340.77
07/19	CBUSOL TRANSFER DEBIT WIRE TO Breeden, Geoff	472.07		278,868.70
07/19	CBUSOL TRANSFER DEBIT WIRE TO Self, Bradley	472.31		278,396.39
07/19	CBUSOL TRANSFER DEBIT WIRE TO Loya, Cathy	475.22		277,921.17
07/19	CBUSOL TRANSFER DEBIT WIRE TO Keeler, David	475.37		277,445.80
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Amanda	479.03		276,966.77
07/19	CBUSOL TRANSFER DEBIT WIRE TO Meadows, Perry	482.45		276,484.32
07/19	CBUSOL TRANSFER DEBIT WIRE TO Derrer, Hobert W	482.97		276,001.35
07/19	CBUSOL TRANSFER DEBIT WIRE TO Roberts, Daniel	483.93		275,517.42
07/19	CBUSOL TRANSFER DEBIT WIRE TO Plume, Jeffrey	487.39		275,030.03
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Keith L	494.22		274,535.81
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hoover, Robert	497.51		274,038.30

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07/19	CBUSOL TRANSFER DEBIT WIRE TO Terranova, Milagro	498.23		273,540.07
07/19	CBUSOL TRANSFER DEBIT WIRE TO Turner, Nancy	498.54		273,041.53
07/19	CBUSOL TRANSFER DEBIT WIRE TO Cardin, Marlin	499.74		272,541.79
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hendrick, Brian	508.56		272,033.23
07/19	CBUSOL TRANSFER DEBIT WIRE TO Evans Jr., William	508.72		271,524.51
07/19	CBUSOL TRANSFER DEBIT WIRE TO Chandan, Vimala	513.64		271,010.87
07/19	CBUSOL TRANSFER DEBIT WIRE TO Rion, Susan	515.03		270,495.84
07/19	CBUSOL TRANSFER DEBIT WIRE TO Jones, Kevin	515.84		269,980.00
07/19	CBUSOL TRANSFER DEBIT WIRE TO Knott, Stella	517.59		269,462.41
07/19	CBUSOL TRANSFER DEBIT WIRE TO Sullivan, Randy	523.54		268,938.87
07/19	CBUSOL TRANSFER DEBIT WIRE TO Miller, David	526.14		268,412.73
07/19	CBUSOL TRANSFER DEBIT WIRE TO Breeden, Darrell	527.67		267,885.06
07/19	CBUSOL TRANSFER DEBIT WIRE TO Layman, Eugene	528.10		267,356.96
07/19	CBUSOL TRANSFER DEBIT WIRE TO Dean, Aaron	535.62		266,821.34
07/19	CBUSOL TRANSFER DEBIT WIRE TO Samuels, Leslie	536.86		266,284.48
07/19	CBUSOL TRANSFER DEBIT WIRE TO Emswiler, James	536.98		265,747.50
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shepard, James	537.98		265,209.52
07/19	CBUSOL TRANSFER DEBIT WIRE TO Noakes, James	538.26		264,671.26
07/19	CBUSOL TRANSFER DEBIT WIRE TO Cupp, Tonya	539.81		264,131.45
07/19	CBUSOL TRANSFER DEBIT WIRE TO Glick, Terry	541.91		263,589.54
07/19	CBUSOL TRANSFER DEBIT WIRE TO Forren, Michael	543.74		263,045.80
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Kenneth	558.53		262,487.27
07/19	CBUSOL TRANSFER DEBIT WIRE TO Davis, Rebecca	558.71		261,928.56
07/19	CBUSOL TRANSFER DEBIT WIRE TO Sullivan Jr., Richrd	558.73		261,369.83
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hensley, Michael	558.79		260,811.04
07/19	CBUSOL TRANSFER DEBIT WIRE TO Freeze, Jeffrey	562.69		260,248.35
07/19	CBUSOL TRANSFER DEBIT WIRE TO Miller, Richard	567.81		259,680.54
07/19	CBUSOL TRANSFER DEBIT WIRE TO Lambe, Margaret	571.05		259,109.49
07/19	CBUSOL TRANSFER DEBIT WIRE TO Smiley, Beverly	578.03		258,531.46
07/19	CBUSOL TRANSFER DEBIT WIRE TO Lam, Timothy	583.03		257,948.43
07/19	CBUSOL TRANSFER DEBIT WIRE TO Ross Jr., Noble	604.53		257,343.90
07/19	CBUSOL TRANSFER DEBIT WIRE TO Wagner, Deborah	611.78		256,732.12
07/19	CBUSOL TRANSFER DEBIT WIRE TO Frazier Jr., Prestn	617.28		256,114.84
07/19	CBUSOL TRANSFER DEBIT WIRE TO Sites, Galen	620.25		255,494.59
07/19	CBUSOL TRANSFER DEBIT WIRE TO Knighton, Jessie	620.27		254,874.32
07/19	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Matthew	621.28		254,253.04
07/19	CBUSOL TRANSFER DEBIT WIRE TO Wittig, Thomas	651.15		253,601.89
07/19	CBUSOL TRANSFER DEBIT WIRE TO Mongold, Jennifer	654.82		252,947.07
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hudson, Michael	660.60		252,286.47
07/19	CBUSOL TRANSFER DEBIT WIRE TO Mahaffey, Jill	670.53		251,615.94

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07/19	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Keith A	681.08		250,934.86
07/19	CBUSOL TRANSFER DEBIT WIRE TO Pandolas, Marc	689.38		250,245.48
07/19	CBUSOL TRANSFER DEBIT WIRE TO Bowling, Melvin	697.56		249,547.92
07/19	CBUSOL TRANSFER DEBIT WIRE TO Leake, Shawn	698.08		248,849.84
07/19	CBUSOL TRANSFER DEBIT WIRE TO Kerby, Michael	699.07		248,150.77
07/19	CBUSOL TRANSFER DEBIT WIRE TO Clements, Brent	725.85		247,424.92
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hensley II, Lucius	747.00		246,677.92
07/19	CBUSOL TRANSFER DEBIT WIRE TO Cobo, Myriam	751.41		245,926.51
07/19	CBUSOL TRANSFER DEBIT WIRE TO Jackson, William	775.96		245,150.55
07/19	CBUSOL TRANSFER DEBIT WIRE TO Dean, Frank	788.95		244,361.60
07/19	CBUSOL TRANSFER DEBIT WIRE TO Bock, Portia	803.40		243,558.20
07/19	CBUSOL TRANSFER DEBIT WIRE TO Earp, Wimberley	822.70		242,735.50
07/19	CBUSOL TRANSFER DEBIT WIRE TO Butler, Daryl	922.31		241,813.19
07/19	CBUSOL TRANSFER DEBIT WIRE TO Burke, Patricia	948.27		240,864.92
07/19	CBUSOL TRANSFER DEBIT WIRE TO Kiracofe, Pamela	965.00		239,899.92
07/19	CBUSOL TRANSFER DEBIT WIRE TO Devin, Kim	1,350.50		238,549.42
07/19	CBUSOL TRANSFER DEBIT WIRE TO Walker, Barbara	1,692.96		236,856.46
07/19	CBUSOL TRANSFER DEBIT WIRE TO Hess, Philip	1,729.84		235,126.62
07/19	CBUSOL TRANSFER DEBIT WIRE TO Wilkerson, Kenneth	1,767.32		233,359.30
07/19	CBUSOL TRANSFER DEBIT WIRE TO Next Wave Media Soutions, Inc.	1,770.00		231,589.30
07/19	CBUSOL TRANSFER DEBIT WIRE TO McPherson, John	2,059.12		229,530.18
07/19	CBUSOL TRANSFER DEBIT WIRE TO Edmiston, Robert	2,236.58		227,293.60
07/19	CBUSOL TRANSFER DEBIT WIRE TO Fellows, Robert	2,496.24		224,797.36
07/19	CBUSOL TRANSFER DEBIT WIRE TO Cohen, Michael	2,500.00		222,297.36
07/19	CBUSOL TRANSFER DEBIT WIRE TO Raybin, Paul	3,304.59		218,992.77
07/19	CBUSOL TRANSFER DEBIT WIRE TO Bullock Julian, Boita	4,114.39		214,878.38
07/19	CBUSOL TRANSFER DEBIT WIRE TO Daniel Smith	6,933.34		207,945.04
07/19	CBUSOL TRANSFER DEBIT WIRE TO Martron Inc.	10,846.73		197,098.31
07/19	CBUSOL TRANSFER DEBIT Transprint	14,570.37		182,527.94
07/19	CBUSOL TRANSFER DEBIT WIRE TO Executive SoundingBoard Associate	85,000.00		97,527.94
07/22	FUNDS TRANSFER WIRE FROM MESERO E LLC Jul 22		262,900.28	360,428.22
07/22	CBUSOL TRANSFER DEBIT WIRE TO Chema Technology, nc.	166.74		360,261.48
07/22	CBUSOL TRANSFER DEBIT WIRE TO Hach Company	226.61		360,034.87
07/22	CBUSOL TRANSFER DEBIT WIRE TO Domtar	13,100.26		346,934.61
07/22	CBUSOL TRANSFER DEBIT WIRE TO Great-West Trust Cmpany, LLC	32,384.30		314,550.31
07/22	CBUSOL TRANSFER DEBIT WIRE TO Anthem	75,000.00		239,550.31
07/22	ACH DEBIT VA DCSE MONEY4KIDS Jul 22	68.55		239,481.76
07/22	ACH DEBIT VA DCSE MONEY4KIDS Jul 22	86.76		239,395.00
07/22	ACH DEBIT VA DCSE MONEY4KIDS Jul 22	159.48		239,235.52
07/22	ACH DEBIT VA DCSE MONEY4KIDS Jul 22	179.79		239,055.73

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07/22	ACH DEBIT VA DCSE MONEY4KIDS	Jul 22	302.91		238,752.82
07/22	ACH DEBIT VA DCSE MONEY4KIDS	Jul 22	338.10		238,414.72
07/22	ACH DEBIT VA DCSE MONEY4KIDS	Jul 22	350.52		238,064.20
07/23	CBUSOL TRANSFER DEBIT Proforma No. 55382		930.00		237,134.20
07/23	CBUSOL TRANSFER DEBIT Order 23831		1,176.00		235,958.20
07/23	CBUSOL TRANSFER DEBIT Invoice 29493		1,234.00		234,724.20
07/23	CBUSOL TRANSFER DEBIT WIRE TO Univar		8,557.96		226,166.24
07/23	CBUSOL TRANSFER DEBIT WIRE TO L.H. Charney Associates		17,000.00		209,166.24
07/23	CBUSOL TRANSFER DEBIT WIRE TO Mark A Fox		25,000.00		184,166.24
07/23	CBUSOL TRANSFER DEBIT WIRE TO Stutman, Treister Glatt, Prof.		125,000.00		59,166.24
07/24	FUNDS TRANSFER WIRE FROM COLORE INC.	Jul 24		44,000.00	103,166.24
07/24	CBUSOL TRANSFER DEBIT Invoice 1181		211.68		102,954.56
07/24	CBUSOL TRANSFER DEBIT WIRE TO Gilmer Industries, Inc.		252.72		102,701.84
07/24	CBUSOL TRANSFER DEBIT WIRE TO Hawkins, Ricky		290.35		102,411.49
07/24	CBUSOL TRANSFER DEBIT WIRE TO Hensley, Steven		341.47		102,070.02
07/24	CBUSOL TRANSFER DEBIT Transprint Payroll processing		372.50		101,697.52
07/24	CBUSOL TRANSFER DEBIT WIRE TO Morris, Shirley		382.93		101,314.59
07/24	CBUSOL TRANSFER DEBIT WIRE TO Hammer, Pamela		420.78		100,893.81
07/24	CBUSOL TRANSFER DEBIT WIRE TO Meadows, Perry		431.67		100,462.14
07/24	CBUSOL TRANSFER DEBIT WIRE TO Plume, Jeffrey		440.28		100,021.86
07/24	CBUSOL TRANSFER DEBIT WIRE TO Lam, Ryan		442.86		99,579.00
07/24	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Timothy		448.05		99,130.95
07/24	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Amanda		479.03		98,651.92
07/24	CBUSOL TRANSFER DEBIT WIRE TO Emswiler, James		497.21		98,154.71
07/24	CBUSOL TRANSFER DEBIT WIRE TO Cardin, Marlin		500.43		97,654.28
07/24	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Keith L		505.64		97,148.64
07/24	CBUSOL TRANSFER DEBIT WIRE TO Sullivan, Randy		523.54		96,625.10
07/24	CBUSOL TRANSFER DEBIT WIRE TO Breeden, Geoff		524.24		96,100.86
07/24	CBUSOL TRANSFER DEBIT Transprint Quotation 596357		549.12		95,551.74
07/24	CBUSOL TRANSFER DEBIT Order 59664 (TP PO 39253)		1,352.00		94,199.74
07/24	CBUSOL TRANSFER DEBIT Order 5002139956 (TP PO 3955)		1,545.00		92,654.74
07/24	CBUSOL TRANSFER DEBIT WIRE TO Lintech Internatioal LLC		5,714.50		86,940.24
07/24	CBUSOL TRANSFER DEBIT Reference 778550-01		8,603.44		78,336.80
07/25	FUNDS TRANSFER WIRE FROM MESERO E LLC	Jul 25		105,000.00	183,336.80
07/25	CBUSOL INTERNATIONAL WIRE OUT		19,390.20		163,946.60
07/25	CBUSOL TRANSFER DEBIT Transprint		55.40		163,891.20
07/25	CBUSOL TRANSFER DEBIT WIRE TO Pendleton, Amanda		123.11		163,768.09
07/25	CBUSOL TRANSFER DEBIT WIRE TO Sites, Andrew		180.08		163,588.01
07/25	CBUSOL TRANSFER DEBIT WIRE TO Pacheco, Jerry		208.51		163,379.50
07/25	CBUSOL TRANSFER DEBIT WIRE TO May, Nathan		266.80		163,112.70
07/25	CBUSOL TRANSFER DEBIT WIRE TO MacKenzie, Andrew		304.44		162,808.26

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07/25	CBUSOL TRANSFER DEBIT WIRE TO Madden, Richard	321.88		162,486.38
07/25	CBUSOL TRANSFER DEBIT WIRE TO Ramsey, Pamme	329.02		162,157.36
07/25	CBUSOL TRANSFER DEBIT WIRE TO Leap, Shelley	353.25		161,804.11
07/25	CBUSOL TRANSFER DEBIT WIRE TO Hoover, Robert	372.94		161,431.17
07/25	CBUSOL TRANSFER DEBIT WIRE TO Rogers, Dana	373.37		161,057.80
07/25	CBUSOL TRANSFER DEBIT WIRE TO Smith, Deborah	394.99		160,662.81
07/25	CBUSOL TRANSFER DEBIT WIRE TO Layman, Eugene	409.29		160,253.52
07/25	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Ronald	420.37		159,833.15
07/25	CBUSOL TRANSFER DEBIT WIRE TO Sink, Howard	420.60		159,412.55
07/25	CBUSOL TRANSFER DEBIT travel expense	424.57		158,987.98
07/25	CBUSOL TRANSFER DEBIT WIRE TO Jones, Tommy	430.87		158,557.11
07/25	CBUSOL TRANSFER DEBIT WIRE TO Derrer, Hobert W	438.42		158,118.69
07/25	CBUSOL TRANSFER DEBIT WIRE TO Conley, Curtis	444.74		157,673.95
07/25	CBUSOL TRANSFER DEBIT WIRE TO Roberts, Daniel	455.68		157,218.27
07/25	CBUSOL TRANSFER DEBIT WIRE TO Keeler, David	458.07		156,760.20
07/25	CBUSOL TRANSFER DEBIT WIRE TO Jones, Kevin	460.26		156,299.94
07/25	CBUSOL TRANSFER DEBIT WIRE TO Roy, Rolando	465.57		155,834.37
07/25	CBUSOL TRANSFER DEBIT WIRE TO Forren, Michael	468.78		155,365.59
07/25	CBUSOL TRANSFER DEBIT WIRE TO Self, Bradley	473.88		154,891.71
07/25	CBUSOL TRANSFER DEBIT WIRE TO Hensley, Michael	476.67		154,415.04
07/25	CBUSOL TRANSFER DEBIT WIRE TO Samuels, Leslie	483.60		153,931.44
07/25	CBUSOL TRANSFER DEBIT WIRE TO Thomas, Hazelann	487.54		153,443.90
07/25	CBUSOL TRANSFER DEBIT WIRE TO Turner, Nancy	489.81		152,954.09
07/25	CBUSOL TRANSFER DEBIT WIRE TO Loya, Cathy	490.35		152,463.74
07/25	CBUSOL TRANSFER DEBIT WIRE TO Frazier Jr., Prestn	500.64		151,963.10
07/25	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Tammy	504.00		151,459.10
07/25	CBUSOL TRANSFER DEBIT WIRE TO Knott, Stella	505.75		150,953.35
07/25	CBUSOL TRANSFER DEBIT WIRE TO Chandan, Vimala	513.63		150,439.72
07/25	CBUSOL TRANSFER DEBIT WIRE TO Breeden, Darrell	519.14		149,920.58
07/25	CBUSOL TRANSFER DEBIT WIRE TO Miller, David	527.08		149,393.50
07/25	CBUSOL TRANSFER DEBIT WIRE TO Evans Jr., William	528.27		148,865.23
07/25	CBUSOL TRANSFER DEBIT WIRE TO Shepard, James	528.87		148,336.36
07/25	CBUSOL TRANSFER DEBIT WIRE TO Shepard, Brian	529.18		147,807.18
07/25	CBUSOL TRANSFER DEBIT WIRE TO Sullivan Jr., Richrd	529.34		147,277.84
07/25	CBUSOL TRANSFER DEBIT WIRE TO Freeze, Jeffrey	530.70		146,747.14
07/25	CBUSOL TRANSFER DEBIT WIRE TO Noakes, James	538.24		146,208.90
07/25	CBUSOL TRANSFER DEBIT WIRE TO Hensley II, Lucius	547.77		145,661.13
07/25	CBUSOL TRANSFER DEBIT Order W000007666	550.90		145,110.23
07/25	CBUSOL TRANSFER DEBIT WIRE TO Glick, Terry	559.27		144,550.96
07/25	CBUSOL TRANSFER DEBIT Invoice 14875	563.00		143,987.96

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07/25	CBUSOL TRANSFER DEBIT WIRE TO Miller, Richard	564.57		143,423.39
07/25	CBUSOL TRANSFER DEBIT WIRE TO Ross Jr., Noble	573.24		142,850.15
07/25	CBUSOL TRANSFER DEBIT WIRE TO Knighton, Jessie	586.96		142,263.19
07/25	CBUSOL TRANSFER DEBIT WIRE TO Terranova, Milagro	587.82		141,675.37
07/25	CBUSOL TRANSFER DEBIT WIRE TO Sites, Galen	592.05		141,083.32
07/25	CBUSOL TRANSFER DEBIT WIRE TO Hendrick, Brian	595.62		140,487.70
07/25	CBUSOL TRANSFER DEBIT WIRE TO Wagner, Deborah	612.31		139,875.39
07/25	CBUSOL TRANSFER DEBIT WIRE TO Leake, Shawn	617.60		139,257.79
07/25	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Matthew	622.13		138,635.66
07/25	CBUSOL TRANSFER DEBIT WIRE TO Dean, Aaron	644.80		137,990.86
07/25	CBUSOL TRANSFER DEBIT WIRE TO Hudson, Michael	645.36		137,345.50
07/25	CBUSOL TRANSFER DEBIT WIRE TO Rion, Susan	653.44		136,692.06
07/25	CBUSOL TRANSFER DEBIT WIRE TO Mongold, Jennifer	654.81		136,037.25
07/25	CBUSOL TRANSFER DEBIT WIRE TO Lambe, Margaret	661.74		135,375.51
07/25	CBUSOL TRANSFER DEBIT WIRE TO Mahaffey, Jill	670.52		134,704.99
07/25	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Keith A	681.10		134,023.89
07/25	CBUSOL TRANSFER DEBIT WIRE TO Lam, Timothy	701.35		133,322.54
07/25	CBUSOL TRANSFER DEBIT WIRE TO Bowling, Melvin	717.35		132,605.19
07/25	CBUSOL TRANSFER DEBIT WIRE TO Cupp, Tonya	717.53		131,887.66
07/25	CBUSOL TRANSFER DEBIT Order #W000007665	727.28		131,160.38
07/25	CBUSOL TRANSFER DEBIT WIRE TO Kerby, Michael	727.70		130,432.68
07/25	CBUSOL TRANSFER DEBIT WIRE TO Wittig, Thomas	749.76		129,682.92
07/25	CBUSOL TRANSFER DEBIT WIRE TO Clements, Brent	751.13		128,931.79
07/25	CBUSOL TRANSFER DEBIT WIRE TO Davis, Rebecca	761.51		128,170.28
07/25	CBUSOL TRANSFER DEBIT WIRE TO Cobo, Myriam	772.07		127,398.21
07/25	CBUSOL TRANSFER DEBIT WIRE TO Smiley, Beverly	788.22		126,609.99
07/25	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Kenneth	813.47		125,796.52
07/25	CBUSOL TRANSFER DEBIT WIRE TO Dean, Frank	829.51		124,967.01
07/25	CBUSOL TRANSFER DEBIT WIRE TO Parnell, Pamela	854.61		124,112.40
07/25	CBUSOL TRANSFER DEBIT WIRE TO Hess, Philip	877.25		123,235.15
07/25	CBUSOL TRANSFER DEBIT WIRE TO Bock, Portia	879.52		122,355.63
07/25	CBUSOL TRANSFER DEBIT WIRE TO Earp, Wimberley	901.85		121,453.78
07/25	CBUSOL TRANSFER DEBIT WIRE TO Pandolas, Marc	902.55		120,551.23
07/25	CBUSOL TRANSFER DEBIT WIRE TO Burke, Patricia	948.28		119,602.95
07/25	CBUSOL TRANSFER DEBIT Pro 080-0588632, Quote 547333	959.96		118,642.99
07/25	CBUSOL TRANSFER DEBIT WIRE TO Kiracofe, Pamela	982.69		117,660.30
07/25	CBUSOL TRANSFER DEBIT WIRE TO Jackson, William	986.87		116,673.43
07/25	CBUSOL TRANSFER DEBIT WIRE TO Butler, Daryl	1,046.86		115,626.57
07/25	CBUSOL TRANSFER DEBIT WIRE TO Walker, Barbara	1,064.71		114,561.86
07/25	CBUSOL TRANSFER DEBIT WIRE TO Devin, Kim	1,365.52		113,196.34

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07/25	CBUSOL TRANSFER DEBIT WIRE TO Fellows, Robert	1,640.00		111,556.34
07/25	CBUSOL TRANSFER DEBIT WIRE TO Hess, Philip	1,744.86		109,811.48
07/25	CBUSOL TRANSFER DEBIT WIRE TO Wilkerson, Kenneth	1,842.23		107,969.25
07/25	CBUSOL TRANSFER DEBIT C.Bowers email 7/25/13	1,851.33		106,117.92
07/25	CBUSOL TRANSFER DEBIT Invoice 213008863	1,858.82		104,259.10
07/25	CBUSOL TRANSFER DEBIT WIRE TO Walker, Barbara	1,900.36		102,358.74
07/25	CBUSOL TRANSFER DEBIT WIRE TO Edmiston, Robert	2,321.48		100,037.26
07/25	CBUSOL TRANSFER DEBIT Invoice 1040	2,375.00		97,662.26
07/25	CBUSOL TRANSFER DEBIT WIRE TO McPherson, John	2,511.83		95,150.43
07/25	CBUSOL TRANSFER DEBIT WIRE TO Bullock Julian, Boita	2,557.19		92,593.24
07/25	CBUSOL TRANSFER DEBIT Order 64996	2,987.28		89,605.96
07/25	CBUSOL TRANSFER DEBIT WIRE TO Cohen, Michael	3,500.00		86,105.96
07/25	CBUSOL TRANSFER DEBIT WIRE TO Edmiston, Robert	3,751.30		82,354.66
07/25	CBUSOL TRANSFER DEBIT TP PO 10250	11,479.12		70,875.54
07/26	CBUSOL TRANSFER DEBIT Coyne invoice 1680420	569.13		70,306.41
07/26	CBUSOL TRANSFER DEBIT Ultra Pure Invoice 04273	576.00		69,730.41
07/26	CBUSOL TRANSFER DEBIT Power Max order 399892	3,191.85		66,538.56
07/26	CBUSOL TRANSFER DEBIT Apple order #W272956108	3,702.35		62,836.21
07/26	CBUSOL TRANSFER DEBIT Domtar Customer Order 1023	41,830.00		21,006.21
07/29	ACH DEBIT VA DCSE MONEY4KIDS Jul 29	30.00		20,976.21
07/29	ACH DEBIT VA DCSE MONEY4KIDS Jul 29	45.70		20,930.51
07/29	ACH DEBIT VA DCSE MONEY4KIDS Jul 29	119.86		20,810.65
07/29	ACH DEBIT VA DCSE MONEY4KIDS Jul 29	200.78		20,609.87
07/29	ACH DEBIT VA DCSE MONEY4KIDS Jul 29	201.94		20,407.93
07/29	ACH DEBIT VA DCSE MONEY4KIDS Jul 29	233.68		20,174.25
07/30	CBUSOL INTERNATIONAL WIRE OUT	3,783.60		16,390.65
07/30	CBUSOL TRANSFER DEBIT Forklift Parts Quote 054769	64.88		16,325.77
07/30	CBUSOL TRANSFER DEBIT MSC C.Bowers email 7/30/13	90.88		16,234.89
07/30	CBUSOL TRANSFER DEBIT Proforma for Transprint PO39254	626.00		15,608.89
07/30	CBUSOL TRANSFER DEBIT 20 days of July & August	641.60		14,967.29
07/30	CBUSOL TRANSFER DEBIT Hathaway order 65195	1,251.18		13,716.11
07/30	CBUSOL TRANSFER DEBIT Invoice 16998	1,770.00		11,946.11
07/30	CBUSOL TRANSFER DEBIT Summer order W000007788	2,104.71		9,841.40
07/30	CBUSOL TRANSFER DEBIT Transprint USA	3,116.58		6,724.82
07/31	TRANSFER CREDIT TRANSFER FROM CHECKING Jul 31 004979205378 VIA CBusOL Re # 014513		28,000.00	34,724.82
07/31	CBUSOL INTERNATIONAL WIRE OUT	256.20		34,468.62
07/31	CBUSOL TRANSFER DEBIT Transprint PO 10272	180.00		34,288.62
07/31	CBUSOL TRANSFER DEBIT Transprint 7/26/13 billing	307.50		33,981.12
07/31	CBUSOL TRANSFER DEBIT Badger Proforma order 0048960	538.80		33,442.32
07/31	CBUSOL TRANSFER DEBIT CR 7/19/13 taxes	742.55		32,699.77
07/31	CBUSOL TRANSFER DEBIT Transprint & Colorep 7/19/13 taxes	25,688.51		7,011.26

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Date	Description	Debits	Credits	Balance
08/01	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 037846 Aug 01		3,186.70	10,197.96
08/01	FUNDS TRANSFER WIRE FROM PLATIN M PARTNERS VALUE ARBITRAGE Aug 01		126,342.15	136,540.11
08/01	CBUSOL INTERNATIONAL WIRE OUT	23,154.00		113,386.11
08/01	CBUSOL TRANSFER DEBIT WIRE TO Cardin, Marlin	447.35		112,938.76
08/01	CBUSOL TRANSFER DEBIT WIRE TO Breeden, Geoff	456.09		112,482.67
08/01	CBUSOL TRANSFER DEBIT WIRE TO Hammer, Pamela	467.34		112,015.33
08/01	CBUSOL TRANSFER DEBIT WIRE TO Plume, Jeffrey	468.95		111,546.38
08/01	CBUSOL TRANSFER DEBIT WIRE TO Morris, Shirley	528.19		111,018.19
08/01	CBUSOL TRANSFER DEBIT WIRE TO Emswiler, James	536.97		110,481.22
08/01	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Amanda	578.20		109,903.02
08/01	CBUSOL TRANSFER DEBIT WIRE TO Hawkins, Ricky	632.76		109,270.26
08/01	CBUSOL TRANSFER DEBIT WIRE TO Sullivan, Randy	672.52		108,597.74
08/01	CBUSOL TRANSFER DEBIT WIRE TO Hensley, Steven	770.24		107,827.50
08/01	CBUSOL TRANSFER DEBIT WIRE TO Lam, Ryan	779.46		107,048.04
08/01	CBUSOL TRANSFER DEBIT WIRE TO Meadows, Perry	805.97		106,242.07
08/01	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Keith L	835.28		105,406.79
08/01	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Timothy	835.59		104,571.20
08/01	CBUSOL TRANSFER DEBIT Transprint Transfer	3,186.70		101,384.50
08/01	CBUSOL TRANSFER DEBIT Transprint Transfer	7,011.26		94,373.24
08/01	CBUSOL TRANSFER DEBIT WIRE TO Domtar	41,798.98		52,574.26
08/01	CBUSOL TRANSFER DEBIT WIRE TO Custom Payroll Serices, Inc.	52,574.17		0.09
08/02	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 097465 Aug 02		30.00	30.09
08/02	FUNDS TRANSFER WIRE FROM TRANSP INT USA PA ROLL Aug 02		784.87	814.96
08/02	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 097433 Aug 02		20,669.82	21,484.78
08/02	FUNDS TRANSFER WIRE FROM MESERO E LLC Aug 02		183,921.57	205,406.35
08/02	CBUSOL INTERNATIONAL WIRE OUT	19,000.00		186,406.35
08/02	CBUSOL TRANSFER DEBIT WIRE TO Hedrick, Michael	110.66		186,295.69
08/02	CBUSOL TRANSFER DEBIT WIRE TO Campbell, Tony	202.86		186,092.83
08/02	CBUSOL TRANSFER DEBIT WIRE TO MacKenzie, Andrew	279.69		185,813.14
08/02	CBUSOL TRANSFER DEBIT WIRE TO Ramsey, Pammie	329.61		185,483.53
08/02	CBUSOL TRANSFER DEBIT WIRE TO Parnell, Pamela	405.66		185,077.87
08/02	CBUSOL TRANSFER DEBIT WIRE TO Smith, Deborah	411.71		184,666.16
08/02	CBUSOL TRANSFER DEBIT WIRE TO Leap, Shelley	415.94		184,250.22
08/02	CBUSOL TRANSFER DEBIT WIRE TO Sink, Howard	420.60		183,829.62
08/02	CBUSOL TRANSFER DEBIT WIRE TO Thomas, Hazelann	436.84		183,392.78
08/02	CBUSOL TRANSFER DEBIT WIRE TO Terranova, Milagro	461.53		182,931.25
08/02	CBUSOL TRANSFER DEBIT WIRE TO Paxton, Robert	466.91		182,464.34
08/02	CBUSOL TRANSFER DEBIT WIRE TO Leake, Shawn	466.92		181,997.42
08/02	CBUSOL TRANSFER DEBIT WIRE TO Lam, Timothy	467.21		181,530.21
08/02	CBUSOL TRANSFER DEBIT WIRE TO Self, Bradley	472.31		181,057.90

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Date	Description	Debits	Credits	Balance
08/02	CBUSOL TRANSFER DEBIT WIRE TO Sites, Andrew	474.78		180,583.12
08/02	CBUSOL TRANSFER DEBIT WIRE TO Hensley II, Lucius	475.01		180,108.11
08/02	CBUSOL TRANSFER DEBIT WIRE TO Rogers, Dana	479.40		179,628.71
08/02	CBUSOL TRANSFER DEBIT WIRE TO Chandan, Vimala	483.60		179,145.11
08/02	CBUSOL TRANSFER DEBIT WIRE TO Rion, Susan	487.44		178,657.67
08/02	CBUSOL TRANSFER DEBIT WIRE TO Cupp, Tonya	496.54		178,161.13
08/02	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Tammy	498.71		177,662.42
08/02	CBUSOL TRANSFER DEBIT WIRE TO Pacheco, Jerry	500.84		177,161.58
08/02	CBUSOL TRANSFER DEBIT WIRE TO Jones, Tommy	502.05		176,659.53
08/02	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Kenneth	509.17		176,150.36
08/02	CBUSOL TRANSFER DEBIT WIRE TO Dean, Aaron	512.85		175,637.51
08/02	CBUSOL TRANSFER DEBIT WIRE TO Knott, Stella	518.43		175,119.08
08/02	CBUSOL TRANSFER DEBIT WIRE TO Glick, Terry	519.42		174,599.66
08/02	CBUSOL TRANSFER DEBIT WIRE TO Turner, Nancy	524.70		174,074.96
08/02	CBUSOL TRANSFER DEBIT WIRE TO Smiley, Beverly	531.32		173,543.64
08/02	CBUSOL TRANSFER DEBIT WIRE TO Noakes, James	538.27		173,005.37
08/02	CBUSOL TRANSFER DEBIT WIRE TO Lambe, Margaret	539.21		172,466.16
08/02	CBUSOL TRANSFER DEBIT WIRE TO Miller, Richard	542.47		171,923.69
08/02	CBUSOL TRANSFER DEBIT WIRE TO Wagner, Deborah	569.97		171,353.72
08/02	CBUSOL TRANSFER DEBIT WIRE TO Hensley, Michael	584.96		170,768.76
08/02	CBUSOL TRANSFER DEBIT WIRE TO May, Nathan	591.99		170,176.77
08/02	CBUSOL TRANSFER DEBIT WIRE TO Pendleton, Amanda	594.30		169,582.47
08/02	CBUSOL TRANSFER DEBIT WIRE TO Davis, Rebecca	609.31		168,973.16
08/02	CBUSOL TRANSFER DEBIT WIRE TO Mahaffey, Jill	610.77		168,362.39
08/02	CBUSOL TRANSFER DEBIT WIRE TO Loya, Cathy	621.97		167,740.42
08/02	CBUSOL TRANSFER DEBIT WIRE TO Madden, Richard	634.64		167,105.78
08/02	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Matthew	645.96		166,459.82
08/02	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Ronald	646.15		165,813.67
08/02	CBUSOL TRANSFER DEBIT WIRE TO Kerby, Michael	650.43		165,163.24
08/02	CBUSOL TRANSFER DEBIT WIRE TO Bowling, Melvin	653.66		164,509.58
08/02	CBUSOL TRANSFER DEBIT WIRE TO Mongold, Jennifer	654.81		163,854.77
08/02	CBUSOL TRANSFER DEBIT WIRE TO Miller, David	670.39		163,184.38
08/02	CBUSOL TRANSFER DEBIT WIRE TO Keeler, David	680.65		162,503.73
08/02	CBUSOL TRANSFER DEBIT WIRE TO Jackson, William	680.87		161,822.86
08/02	CBUSOL TRANSFER DEBIT WIRE TO Shifflett, Keith A	681.07		161,141.79
08/02	CBUSOL TRANSFER DEBIT WIRE TO Conley, Curtis	684.76		160,457.03
08/02	CBUSOL TRANSFER DEBIT WIRE TO Cobo, Myriam	699.73		159,757.30
08/02	CBUSOL TRANSFER DEBIT WIRE TO Roy, Rolando	714.48		159,042.82
08/02	CBUSOL TRANSFER DEBIT WIRE TO Hendrick, Brian	721.31		158,321.51
08/02	CBUSOL TRANSFER DEBIT WIRE TO Pandolas, Marc	722.96		157,598.55

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Date	Description	Debits	Credits	Balance
08/02	CBUSOL TRANSFER DEBIT WIRE TO Dean, Frank	726.32		156,872.23
08/02	CBUSOL TRANSFER DEBIT WIRE TO Bock, Portia	730.59		156,141.64
08/02	CBUSOL TRANSFER DEBIT WIRE TO Shepard, Brian	732.61		155,409.03
08/02	CBUSOL TRANSFER DEBIT WIRE TO Wittig, Thomas	749.97		154,659.06
08/02	CBUSOL TRANSFER DEBIT WIRE TO Derrer, Hobert W	750.09		153,908.97
08/02	CBUSOL TRANSFER DEBIT WIRE TO Anthem Dental	755.00		153,153.97
08/02	CBUSOL TRANSFER DEBIT WIRE TO Ross Jr., Noble	763.77		152,390.20
08/02	CBUSOL TRANSFER DEBIT WIRE TO Earp, Wimberley	766.98		151,623.22
08/02	CBUSOL TRANSFER DEBIT WIRE TO Breeden, Darrell	771.40		150,851.82
08/02	CBUSOL TRANSFER DEBIT TRANSPRINT	778.61		150,073.21
08/02	CBUSOL TRANSFER DEBIT WIRE TO Sites, Galen	786.26		149,286.95
08/02	CBUSOL TRANSFER DEBIT WIRE TO Jones, Kevin	786.33		148,500.62
08/02	CBUSOL TRANSFER DEBIT WIRE TO Hoover, Robert	786.48		147,714.14
08/02	CBUSOL TRANSFER DEBIT WIRE TO Layman, Eugene	789.78		146,924.36
08/02	CBUSOL TRANSFER DEBIT WIRE TO Forren, Michael	793.92		146,130.44
08/02	CBUSOL TRANSFER DEBIT WIRE TO Roberts, Daniel	802.57		145,327.87
08/02	CBUSOL TRANSFER DEBIT WIRE TO Samuels, Leslie	821.51		144,506.36
08/02	CBUSOL TRANSFER DEBIT WIRE TO Hudson, Michael	824.87		143,681.49
08/02	CBUSOL TRANSFER DEBIT WIRE TO Freeze, Jeffrey	827.58		142,853.91
08/02	CBUSOL TRANSFER DEBIT WIRE TO Frazier Jr., Prestn	840.71		142,013.20
08/02	CBUSOL TRANSFER DEBIT WIRE TO Sullivan Jr., Richrd	841.62		141,171.58
08/02	CBUSOL TRANSFER DEBIT WIRE TO Butler, Daryl	848.34		140,323.24
08/02	CBUSOL TRANSFER DEBIT WIRE TO Shepard, James	862.69		139,460.55
08/02	CBUSOL TRANSFER DEBIT WIRE TO Burke, Patricia	864.64		138,595.91
08/02	CBUSOL TRANSFER DEBIT WIRE TO Kiracofe, Pamela	886.92		137,708.99
08/02	CBUSOL TRANSFER DEBIT WIRE TO Evans Jr., William	941.18		136,767.81
08/02	CBUSOL TRANSFER DEBIT WIRE TO Clements, Brent	972.90		135,794.91
08/02	CBUSOL TRANSFER DEBIT WIRE TO Knighton, Jessie	1,060.46		134,734.45
08/02	CBUSOL TRANSFER DEBIT WIRE TO Devin, Kim	1,226.81		133,507.64
08/02	CBUSOL TRANSFER DEBIT WIRE TO Walker, Barbara	1,541.80		131,965.84
08/02	CBUSOL TRANSFER DEBIT WIRE TO Hess, Philip	1,580.18		130,385.66
08/02	CBUSOL TRANSFER DEBIT WIRE TO Wilkerson, Kenneth	1,623.59		128,762.07
08/02	CBUSOL TRANSFER DEBIT WIRE TO Harrell, Pamela	1,747.51		127,014.56
08/02	CBUSOL TRANSFER DEBIT WIRE TO Fellows, Robert	1,944.20		125,070.36
08/02	CBUSOL TRANSFER DEBIT WIRE TO Edmiston, Robert	2,018.35		123,052.01
08/02	CBUSOL TRANSFER DEBIT WIRE TO McPherson, John	2,025.22		121,026.79
08/02	CBUSOL TRANSFER DEBIT WIRE TO Bullock Julian, Boita	2,328.48		118,698.31
08/02	CBUSOL TRANSFER DEBIT WIRE TO Cohen, Michael	2,500.00		116,198.31
08/02	CBUSOL TRANSFER DEBIT WIRE TO Creative Cause Solitions, Inc.	5,000.00		111,198.31
08/02	CBUSOL TRANSFER DEBIT WIRE TO Anthem Dental	10,529.14		100,669.17

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CHECKING ACTIVITY

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Date	Description	Debits	Credits	Balance
08/02	CBUSOL TRANSFER DEBIT WIRE TO Univar	12,000.00		88,669.17
08/02	CBUSOL TRANSFER DEBIT Transprint	15,120.20		73,548.97
08/02	CBUSOL TRANSFER DEBIT Transprint August Rent	16,213.06		57,335.91
08/02	CBUSOL TRANSFER DEBIT Transprint Sweep	21,926.82		35,409.09
08/02	CBUSOL TRANSFER DEBIT Transprint	34,624.22		784.87
08/06	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 029260 Aug 06		40.00	824.87
08/06	CBUSOL TRANSFER DEBIT WIRE TO Michael Hudson	824.87		0.00
08/08	FUNDS TRANSFER WIRE FROM MESERO E LLC Aug 08		25,000.00	25,000.00
08/08	FUNDS TRANSFER WIRE FROM MESERO E LLC Aug 08		35,311.47	60,311.47
08/08	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 010277 Aug 08		47,469.45	107,780.92
08/08	FUNDS TRANSFER WIRE FROM MESERO E LLC Aug 08		132,541.29	240,322.21
08/08	CBUSOL TRANSFER DEBIT WIRE TO Custom Payroll Serices, Inc.	103,540.81		136,781.40
08/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	4,218.00		132,563.40
08/09	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 045374 Aug 09	56,000.00		76,563.40
08/09	CBUSOL TRANSFER DEBIT Domtar inv 300815 TP PO 1040	41,830.00		34,733.40
	Total Debits/Credits	1,471,548.34	1,506,281.74	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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CY30Z OC 0000
COLOREP INC
COLOREP REMITTANCE TP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #2:13-BK-27689-WB
9119 S MILLIKEN AVE
RANCHO CUCAMONGA CA 91730

Thank you for banking with us
since 1990

ANALYZED BUSINESS CHECKING SUMMARY

Account Number: 3523000044

Days in statement period: 30

Beginning balance on 8/1	\$		-24,589.44
Total Credits			98,932.73
Deposits (8)		37,492.73	
Electronic credits (5)		61,440.00	
Total Debits			-61,436.29
Electronic debits (2)		-55,436.29	
Other debits, fees and adjustments (1)		-6,000.00	
Ending Balance on 8/30	\$		12,907.00

C R E D I T S

Deposits

<i>including check and cash credits</i>	<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
	8/1	LOCKBOX DEPOSIT # 0051373601	47618539 \$	710.00
	8/1	LOCKBOX DEPOSIT # 0051373601	35104308	1,800.00
	8/9	LOCKBOX DEPOSIT # 0051373601	35439264	6,421.23
	8/13	LOCKBOX DEPOSIT # 0051373601	35550149	3,370.00
	8/16	LOCKBOX DEPOSIT # 0051373601	35659895	3,400.00
	8/22	LOCKBOX DEPOSIT # 0051373601	35778831	2,170.50
	8/28	LOCKBOX DEPOSIT # 0051373601	35017840	6,714.00
	8/30	LOCKBOX DEPOSIT # 0051373601	35121413	12,907.00
	8 Deposits		Total amount \$	37,492.73

Electronic credits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
8/12	WIRE TRANS TRN 0812000837 081213 201308090016085	93050702 \$	41,970.00
8/20	WIRE TRANS TRN 0820018823 082013 20132320021900	93056860	1,960.00
8/20	WIRE TRANS TRN 0820003103 082013 201308190024763	93052048	13,183.00
8/21	LEAR CORP DIRECT PAY CCD 0000018233	54114929	37.00
8/28	LEAR CORP DIRECT PAY CCD 0000018233	58593727	4,290.00
	5 Electronic credits	Total amount \$	61,440.00



DEBITS

Electronic debits

Date	Description	Reference	Amount
8/23	WIRE TRANS TRN 0823013351 082313 201308200001882	93051883 \$	1,960.00
8/29	WIRE TRANS TRN 0829021934 082913	93058355	53,476.29
2 Electronic debits		Total amount \$	55,436.29

Other debits, fees and adjustments

Date	Description	Reference	Amount
8/29	MISCELLANEOUS BANK ORIGINATED ITEM	99351005 \$	6,000.00

DAILY LEDGER BALANCE

Date	Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
8/1-8/8	\$ -22,079.44	8/16-8/19	\$ 33,081.79	8/23-8/27	\$ 48,472.29
8/9-8/11	-15,658.21	8/20	48,224.79	8/28	59,476.29
8/12	26,311.79	8/21	48,261.79	8/29	0.00
8/13-8/15	29,681.79	8/22	50,432.29	8/30	12,907.00



PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 1901 Avenue of the Stars, 12th Floor, Los Angeles, California 90067. A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT RE TRANSPRINT USA, INC. FOR AUGUST, 2013** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) September 18, 2013, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) September 18, 2013, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Honorable Sheri Bluebond
United States Bankruptcy Court
255 E. Temple Street
Room 1482
Los Angeles, CA 90012

Honorable Julie W. Brand
U.S. Bankruptcy Court
255 E. Temple Street
Suite 1382 / Courtroom 1375
Los Angeles, CA 90012

Ron Maroko
Office of the United States Trustee
725 South Figueroa Street
Suite 2600
Los Angeles, CA 90017

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, 2013, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

September 18, 2013
Date

Therese A. Barron
Printed Name

/s/ Therese A. Barron
Signature

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

Brian L Davidoff on behalf of Creditor Quercus Trust

bdavidoff@greenbergglusker.com,

jreinglass@greenbergglusker.com;kwoodson@greenbergglusker.com;calendar@greenbergglusker.com;sgaeta@greenbergglusker.com

Patrick B Howell on behalf of Creditor Sensient Imaging Technologies S.A., Sensient Technologies Corporation

phowell@whdlaw.com, dprim@whdlaw.com;tmichalak@whdlaw.com

Ron Maroko on behalf of U.S. Trustee United States Trustee (LA)

ron.maroko@usdoj.gov

David W. Meadows on behalf of Creditor Columbia Gas of Virginia, Inc.

david@davidwmeadowslaw.com

David W. Meadows on behalf of Creditor Virginia Electric And Power Co

david@davidwmeadowslaw.com

Stephan W Milo on behalf of Interested Party Courtesy NEF

smilo@wawlaw.com, psilling@wawlaw.com

Margreta M Morgulas on behalf of Debtor Colorep, Inc.

mmorgulas@stutman.com

Margreta M Morgulas on behalf of Debtor Transprint USA, Inc.

mmorgulas@stutman.com

Michael S Neumeister on behalf of Debtor Colorep, Inc.

mneumeister@stutman.com

Michael S Neumeister on behalf of Debtor Transprint USA, Inc.

mneumeister@stutman.com

Michael S Neumeister on behalf of Debtor In Possession Transprint USA, Inc.

mneumeister@stutman.com

Frank T Pepler on behalf of Creditor Fuller Smith Capital Management LLC

frank.pepler@dlapiper.com, keith.nesbit@dlapiper.com

Frank T Pepler on behalf of Creditor Meserole, LLC

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