

UNITED STATES DEPARTMENT OF JUSTICE
Main Document Page 1 of 36
OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re: Transprint USA

Debtor(s).

CHAPTER 11 (Remittance)

Case Number: 2:13-bk-27698-WB

Operating Report Number: 3

For the Month Ending: 30-Sep-13

I. CASH RECEIPTS AND DISBURSEMENTS

A. (Remittance ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 626,889.32

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 551,424.65

3. BEGINNING BALANCE: 75,464.67

4. RECEIPTS DURING CURRENT PERIOD:

| | |
|-----------------------------------|------------|
| Accounts Receivable - Post-filing | 410,565.13 |
| Accounts Receivable - Pre-filing | 53,070.50 |
| General Sales | 0.00 |
| Transfer in Operating acct | 0.00 |
| Transfer in Payroll Account | 0.00 |

TOTAL RECEIPTS THIS PERIOD: 463,635.63

5. BALANCE: 539,100.30

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

| | |
|---|------------|
| Transfers to Other DIP Accounts (from page 2) | 435,725.42 |
| Disbursements (from page 2) | 159.91 |
| Transfer to/from Meserole **** | 0.00 |

TOTAL DISBURSEMENTS THIS PERIOD:*** 435,885.33

7. ENDING BALANCE: 103,214.97

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.

| | | | |
|--------------------------------|--------------|----------|----------------|
| TOTAL DISBURSEMENTS THIS PAGE: | (435,725.42) | (159.91) | (\$435,885.33) |
|--------------------------------|--------------|----------|----------------|

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

Please note that the statement ending date is 9/13/13, and balance of the summary page for this account is as of 9/30/2013

Bank statement Date: 9/13/2013 Balance on Statement: \$27,182.99

Plus deposits in transit (a):

| <u>Deposit Date</u> | <u>Deposit Amount</u> |
|-----------------------------|-----------------------------|
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

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

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$27,182.99

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

** 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 | CHAPTER 11 (Operating) |
| | Case Number: <u>2:13-bk-27698-WB</u> |
| | Operating Report Number: <u>3</u> |
| Debtor(s). | For the Month Ending: <u>30-Sep-13</u> |

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

| | | |
|--|-----------------|------------|
| 1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | | 468,269.94 |
| 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | | 448,408.11 |
| 3. BEGINNING BALANCE: | | 19,861.83 |
| 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 | 243,150.00 | |
| Transfer in Payroll Account | 404,550.00 | |
| Rejected wire - returned | 1,181.28 | |
| TOTAL RECEIPTS THIS PERIOD: | | 648,881.28 |
| 5. BALANCE: | | 668,743.11 |
| 6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD | | |
| Transfers to Other DIP Accounts (from page 2) | 2,200.00 | |
| Disbursements (from page 2) | 665,951.30 | |
| Transfer to/from Meserole **** | 0.00 | |
| TOTAL DISBURSEMENTS THIS PERIOD:*** | | 668,151.30 |
| 7. ENDING BALANCE: | | 591.81 |
| 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.

TOTAL DISBURSEMENTS FROM Remittance ACCOUNT FOR CURRENT PERIOD

| Date mm/dd/yyyy | Check Number | Payee or DIP account | Purpose | *Amount Transferred | **Amount Disbursed | Amount |
|--------------------------------|-----------------|--|----------------------------|------------------------|-----------------------|----------------|
| 9/3/2013 | | Blaugh Bros Transprint | HVAC | | (3,579.75) | (3,579.75) |
| 9/3/2013 | | Summer order W000008649 | Packing supplies | | (2,069.40) | (2,069.40) |
| 9/3/2013 | | Next Wave inv 17207 TP PO 0308 | Ink jet paper | | (1,770.00) | (1,770.00) |
| 9/3/2013 | | ACH-FIS*VERIZON BILL PAY 09031312061816661 | Internet services | | (455.63) | (455.63) |
| 9/3/2013 | | Estes Pro# 031-9014390 | Transportation | | (367.34) | (367.34) |
| 9/3/2013 | | ACH-REPUBLICSERVICESRSIBILLPAY090313304100 005880 | Trash service | | (92.53) | (92.53) |
| 9/3/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/3/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/3/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/3/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/3/2013 | | ACH-BILLMATRIX BILLPAYFEE09031312061816662 | Misc | | (3.50) | (3.50) |
| 9/4/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Ink/toner | | (15,563.40) | (15,563.40) |
| 9/4/2013 | | Univar Sales Order 367984 P PO 10319 | Solvents | | (6,964.57) | (6,964.57) |
| 9/4/2013 | | Transfer to Checking VIA CBUSOL REFERENCE # 008888 | Account transfer | (2,200.00) | | (2,200.00) |
| 9/4/2013 | | ACH-FRANCOTYP-POSTALTELEPHONE 09041332431010527868 | Postage | | (201.00) | (201.00) |
| 9/4/2013 | | FEE-Fee-Intl Wire | Bank fees | | (25.00) | (25.00) |
| 9/4/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/5/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Ink/toner | | (9,916.80) | (9,916.80) |
| 9/5/2013 | | Estes Pro#s 031-1941302,47-2099973 | Transportation | | (206.57) | (206.57) |
| 9/5/2013 | | FEE-Fee-Intl Wire | Bank fees | | (25.00) | (25.00) |
| 9/5/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/6/2013 | | Stutman,T&G pmt 9/6/13 | BK Attny fee | | (95,000.00) | (95,000.00) |
| 9/6/2013 | | ESBA 9/6/12 pmt | BK Consultants | | (46,000.00) | (46,000.00) |
| 9/6/2013 | | Domtar Prod Ord 300998 TPPO 10268 | Paper | | (41,830.00) | (41,830.00) |
| 9/6/2013 | | BA FUNDS TRN OUT WIRE TO Fellows,Robert | Consultant fee | | (2,884.50) | (2,884.50) |
| 9/6/2013 | | Tri-X inv 29623 | Plant printing supplies | | (1,445.00) | (1,445.00) |
| 9/6/2013 | | PHarrell Pay 8/26-8/31/13 | Consultant fee | | (1,381.25) | (1,381.25) |
| 9/6/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Sales agent commission | | (356.29) | (356.29) |
| 9/6/2013 | | Estes Quote 6175265 Pro# 08-0617294 | Transportation | | (171.13) | (171.13) |
| 9/6/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Sales agent commission | | (136.00) | (136.00) |
| 9/6/2013 | | FEE-Fee-Intl Wire | Bank fees | | (25.00) | (25.00) |
| 9/6/2013 | | FEE-Fee-Intl Wire | Bank fees | | (25.00) | (25.00) |
| 9/6/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/6/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/6/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/6/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/6/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/6/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/9/2013 | | Columbia Omnicorp inv 73043-0 | Ink jet ink - S&M | | (5,477.64) | (5,477.64) |
| 9/9/2013 | | General Sales inv 21301087,213009110 | Office & cleaning supplies | | (4,567.43) | (4,567.43) |
| 9/9/2013 | | Mueller Graphics quote 8/2/13 | Ink jet paper - S&M | | (454.48) | (454.48) |
| 9/9/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Sales agent commission | | (158.83) | (158.83) |
| 9/9/2013 | | Estes Quote 6198582 Pro #08-0617295 | Transportation | | (83.20) | (83.20) |
| 9/9/2013 | | FEE-Fee-Intl Wire | Bank fees | | (25.00) | (25.00) |
| 9/9/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| 9/9/2013 | | FEE-Fee-Dom Wire | Bank fees | | (14.00) | (14.00) |
| TOTAL DISBURSEMENTS THIS PAGE: | | | | (2,200.00) | (241,471.24) | (\$243,671.24) |

* 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 |
|--------------------------------|-----------------|---|------------------------|------------------------|-----------------------|--------------|
| 9/9/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/9/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/10/2013 | | Insight Quote #214874386 | Computer server | | -9967.66 | (9,967.66) |
| 9/10/2013 | | Lincoln Travel B.Dean,T.Shfflett | Travel expenses | | -778.8 | (778.80) |
| 9/10/2013 | | Arbill inv 4089341 | Plant supplies | | -660.71 | (660.71) |
| 9/10/2013 | | Atotech order #5002141946 | Engraving supplies | | -642.5 | (642.50) |
| 9/10/2013 | | Mid-America inv SPITSII30053661 | Custom charge | | -115 | (115.00) |
| 9/10/2013 | | SERVICE CHARGE | Bank fees | | -30 | (30.00) |
| 9/10/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/10/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/10/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/10/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/10/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/11/2013 | | UPS inv's 233846323,333,43 | Transportation | | -1888.25 | (1,888.25) |
| 9/11/2013 | | Dan Smith part Aug 2013 | Grounds maintenance | | -1040.34 | (1,040.34) |
| 9/11/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/11/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/12/2013 | | Univar Sales orders 368390& 368232 | Solvents | | -18769.69 | (18,769.69) |
| 9/12/2013 | | Columbia Gas court order dposit | Utilities - gas | | -12000 | (12,000.00) |
| 9/12/2013 | | ACH-ATT Payment 091213422285002CSR1M | Long distance | | -693.66 | (693.66) |
| 9/12/2013 | | ACH-Duke Energy DUKE PYMNT0912131602614323 | Electricity | | -174.6 | (174.60) |
| 9/12/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/12/2013 | | FEE-Fee-Dom Wire | Bank fees | | -14 | (14.00) |
| 9/13/2013 | | Domtar Prod Odr 300999 TP O 10269 | Paper | | -41830 | (41,830.00) |
| 9/13/2013 | | Atlantic Paper inv 43421 | Paper | | -11884.7 | (11,884.70) |
| 9/13/2013 | | ACH-TWC CHARLOTTE MTHLY SVC 091313202605184101001 | Internet services | | -325.58 | (325.58) |
| 9/13/2013 | | Kuehne & Nagel inv BAL033169 | Custom charge | | -228.76 | (228.76) |
| 9/13/2013 | | Estes Quote 6266287 Pro #08-0617296 | Transportation | | -198.52 | (198.52) |
| 9/13/2013 | | Estes Pro #010-5704864 | Transportation | | -106.2 | (106.20) |
| 9/16/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Ink/toner | | -44457 | (44,457.00) |
| 9/16/2013 | | ACH-MCI WORLDCOM EPOSPYMNTS091613874475 | Internet services | | -3729.55 | (3,729.55) |
| 9/16/2013 | | ACH-MCI WORLDCOM EPOSPYMNTS091613874476 | Internet services | | -1052.3 | (1,052.30) |
| 9/16/2013 | | ACH-MCI WORLDCOM EPOSPYMNTS091613874474 | Internet services | | -983.98 | (983.98) |
| 9/17/2013 | | Estes Pro #031-1942076 | Transportation | | -557.36 | (557.36) |
| 9/17/2013 | | Wilson Pro #62324605 | Transportation | | -471.52 | (471.52) |
| 9/18/2013 | | ESBA pmt 9/18/13 | BK Consultants | | -46000 | (46,000.00) |
| 9/18/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Sales agent commission | | -14027.3 | (14,027.30) |
| 9/18/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Sales agent commission | | -4809.06 | (4,809.06) |
| 9/18/2013 | | BFellows Pay w/e 9/6/13 | Consultant fee | | -1977.3 | (1,977.30) |
| 9/18/2013 | | INTL FUNDS TRANSFER - CITIBUSINESS O/L | Sales agent commission | | -1783.74 | (1,783.74) |
| 9/18/2013 | | PHarrell Pay 9/6/13 & wirefees | Consultant fee | | -1476.25 | (1,476.25) |
| 9/18/2013 | | BEdmiston pmt for expenses | Expenses | | -1144.6 | (1,144.60) |
| 9/18/2013 | | PHess pmt for expenses | Expenses | | -276.78 | (276.78) |
| 9/19/2013 | | Heraeus inv 6090000073 | Pulse heater | | -15087.5 | (15,087.50) |
| 9/19/2013 | | CT Lien Solutions inv 0103794 | BK Lien search | | -1128.92 | (1,128.92) |
| 9/19/2013 | | Coyne inv 16S89253 | Plant supplies | | -540.28 | (540.28) |
| 9/20/2013 | | Triple S Pallets PO 10358 | Packing materials | | -1450 | (1,450.00) |
| TOTAL DISBURSEMENTS THIS PAGE: | | | | (2,200.00) | (242,442.41) | (486,113.65) |

* 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.

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 9/13/13, and balance of the summary page for this account is as of 9/30/2013

Bank statement Date: 9/13/2013 Balance on Statement: \$19,701.62

Plus deposits in transit (a):

| <u>Deposit Date</u> | <u>Deposit Amount</u> |
|-----------------------------|-----------------------------|
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

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

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

| |
|--|
| |
|--|

ADJUSTED BANK BALANCE:

\$19,701.62

* 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 PAYROLL ACCOUNT REPORTS | 1,950,118.99 |
| 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS | 1,949,921.18 |
| 3. BEGINNING BALANCE: | 197.81 |
| 4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account) | 0.00 |
| 4A. DIP Funding | 941,575.65 |
| 4B. Transfer in-Operating account | 2,200.00 |
| 4C. Transfer in-Remittance account | 192,575.42 |
| 4D. ACH Payment Returned | 457.92 |
| 5. BALANCE: | 1,137,006.80 |
| 6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:*** | 584,075.68 |
| Transfers to Other DIP Accounts (from page 2) | |
| Transfer to/from Meserole ***** | 0.00 |
| 6A. Transfers to Operating account | 404,550.00 |
| 7. ENDING BALANCE: | 148,381.12 |
| 8. PAYROLL Account Number(s): | 4979205298 |
| Depository Name & Location: | Citibank, NY, NY |

| Date mm/dd/yyyy | Check Number | Payee | Purpose | *Amount Transferred | Amount |
|----------------------------------|-----------------|--|-------------------------------|------------------------|--------------|
| 9/3/2013 | | ACH-Account ServicesAcct Svcs 090313c | Postage machine lease pmt | | (457.92) |
| 9/3/2013 | 1002 | REIC Laboratory | Engraving expense | | (63.31) |
| 9/4/2013 | | Custom Payroll TP Pay w/e 6/13 | Payroll | | (88,296.96) |
| 9/4/2013 | 1001 | Mr J's Bagels | Misc. | | (408.07) |
| 9/4/2013 | | ACH-VA DCSE DOLLARS48047267333090413531778 260533 | Child support payment | | (116.84) |
| 9/4/2013 | | ACH-VA DCSE DOLLARS48047267333090413517778 236766 | Child support payment | | (100.97) |
| 9/4/2013 | | ACH-VA DCSE DOLLARS48047267333090413573778 312931 | Child support payment | | (100.39) |
| 9/4/2013 | | ACH-VA DCSE DOLLARS48047267333090413530780 472651 | Child support payment | | (74.93) |
| 9/4/2013 | | ACH-VA DCSE DOLLARS48047267333090413502778 152817 | Child support payment | | (22.85) |
| 9/4/2013 | | ACH-VA DCSE DOLLARS48047267333090413575780 482582 | Child support payment | | (15.00) |
| 9/5/2013 | 1004 | Tammy Shifflett | Travel expense | | (100.00) |
| 9/6/2013 | | Transfer to Checking VIA CBUSOL REFERENCE # 096683 | Account Transfer | (250,000.00) | |
| 9/6/2013 | | BA FUNDS TRN OUT WIRE TO Anthem | Medical ins. Pmt | | (75,000.00) |
| 9/9/2013 | | ACH-Account ServicesRDP Acct S090913c | Postage machine lease pmt | | (457.92) |
| 9/9/2013 | 1003 | Doli/Boiler Safety | Boiler certificate pmt | | (220.00) |
| 9/10/2013 | | Great West TP ck date 8/3013 | 401K pmt | | (4,269.22) |
| 9/10/2013 | | SERVICE CHARGE | Bank Fees | | (1,770.00) |
| 9/12/2013 | | Transprint pay dated 9/13/3 | Payroll | | (92,057.14) |
| 9/13/2013 | | Great West Transprint w/e 6/13 | 401K pmt | | (2,937.92) |
| 9/13/2013 | | ACH-VA DCSE DOLLARS48047267333091313531788 830826 | Child support payment | | (233.68) |
| 9/13/2013 | | ACH-VA DCSE DOLLARS48047267333091313561788 884241 | Child support payment | | (201.94) |
| 9/13/2013 | | ACH-VA DCSE DOLLARS48047267333091313576788 908331 | Child support payment | | (200.78) |
| 9/13/2013 | | ACH-VA DCSE DOLLARS48047267333091313507788 745831 | Child support payment | | (149.86) |
| 9/13/2013 | | ACH-VA DCSE DOLLARS48047267333091313570788 906211 | Child support payment | | (45.70) |
| 9/13/2013 | | ACH-VA DCSE DOLLARS48047267333091313556788 870936 | Child support payment | | (30.00) |
| 9/16/2013 | 1011 | Bill Dean | Travel expense | | (2,700.00) |
| 9/16/2013 | 1009 | RentEquip | Compressor rental | | (652.83) |
| 9/16/2013 | 1007 | REIC Laboratory | Engraving expense | | (50.65) |
| 9/17/2013 | 1006 | Pizza Hut | Misc. | | (324.00) |
| 9/18/2013 | | Custom Payroll TP Pay date9/20/13 | Payroll | | (91,086.64) |
| 9/18/2013 | | Transfer to Checking VIA CBUSOL REFERENCE # 076841 | Account Transfer | (70,000.00) | |
| 9/18/2013 | 1010 | Tammy Shifflett | Travel expense | | (1,700.00) |
| 9/18/2013 | 1012 | Compressor Parts & Repair | Compressor repair | | (548.21) |
| 9/19/2013 | 1005 | Dominion Va Power deposit | Electricity deposit | | (32,174.00) |
| 9/20/2013 | 1014 | Petty Cash - Charlotte office | Office supplies | | (250.00) |
| 9/24/2013 | | Great West TP ck date 9.1313 | 401K pmt | | (4,123.11) |
| 9/25/2013 | | Transfer to Checking VIA CBUSOL REFERENCE # 008808 | Account Transfer | (11,300.00) | |
| 9/25/2013 | | Transfer to Checking VIA CBUSOL REFERENCE # 014492 | Account Transfer | (1,250.00) | |
| 9/25/2013 | 1013 | Kenny Shifflett | Diesel fuel for co. truck | | (270.04) |
| 9/25/2013 | | ACH-VA DCSE DOLLARS48047267333092513552800 077976 | Child support payment | | (116.84) |
| 9/25/2013 | | ACH-VA DCSE DOLLARS48047267333092513578800 100657 | Child support payment | | (100.97) |
| 9/25/2013 | | ACH-VA DCSE DOLLARS48047267333092513554800 088474 | Child support payment | | (100.39) |
| 9/25/2013 | | ACH-VA DCSE DOLLARS48047267333092513579800 100689 | Child support payment | | (74.93) |
| 9/25/2013 | | ACH-VA DCSE DOLLARS48047267333092513550800 077901 | Child support payment | | (22.85) |
| 9/25/2013 | | ACH-VA DCSE DOLLARS48047267333092513550800 077927 | Child support payment | | (15.00) |
| 9/26/2013 | | Custom Payroll pay date 9.7.13 | Payroll | | (93,420.65) |
| 9/26/2013 | | Anthem pmt 9/26/13 | Medical ins. Pmt | | (75,000.00) |
| 9/26/2013 | | Transfer to Checking VIA CBUSOL REFERENCE # 045129 | Account Transfer | (50,000.00) | |
| 9/26/2013 | | Transfer to Checking VIA CBUSOL REFERENCE # 056810 | Account Transfer | (20,000.00) | |
| 9/26/2013 | | Anthem Dental Sept.2013 pt | Dental ins pmt | | (5,290.28) |
| 9/27/2013 | | Great West pay w/e 9/20/13 | 401K pmt | | (3,012.89) |
| 9/27/2013 | | Transfer to Checking VIA CBUSOL REFERENCE # 097862 | Account Transfer | (2,000.00) | |
| 9/27/2013 | 1017 | State Corporation Comm. | Corporation fees | | (1,870.00) |
| 9/30/2013 | 1018 | State Corporation Comm. | Corporation fees | | (3,840.00) |
| | | | Total Disbursements this page | (404,550.00) | (584,075.68) |
| TOTAL DISBURSEMENTS THIS PERIOD: | | | | | (988,625.68) |

Please note that the statement ending date is 9/11/13, and balance of the summary page for this account is as of 9/30/2013

Bank statement Date: 9/11/2013 Balance on Statement: \$28,107.77

Plus deposits in transit (a):

| | <u>Deposit Date</u> | <u>Deposit Amount</u> | |
|---------------------------|---------------------|-----------------------|-------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL DEPOSITS IN TRANSIT | | | <u>0.00</u> |

Less Outstanding Checks (a):

| <u>Check Number</u> | <u>Check Date</u> | <u>Check Amount</u> | |
|---------------------------|-------------------|---------------------|-------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL OUTSTANDING CHECKS: | | | <u>0.00</u> |

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$28,107.77

* 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> |

| | |
|----------------------------------|------|
| Page 8 of 16 | |
| TOTAL DISBURSEMENTS THIS PERIOD: | 0.00 |

Bank statement Date: _____ Balance on Statement: _____

Plus deposits in transit (a):

| <u>Deposit Date</u> | <u>Deposit Amount</u> |
|---------------------|-----------------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

| <u>Check Number</u> | <u>Check Date</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

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: | 103,806.78 |
| | Payroll Account: | 148,381.12 |
| | Tax Account: | 0.00 |
| *Other Accounts: | Patty Cash: | 2.08 |
| | | |
| | | |
| *Other Monies: | | |
| | **Petty Cash (from below): | (10.89) |

TOTAL CASH AVAILABLE:

252,189.98

Petty Cash Transactions:

[illegible]

TOTAL PETTY CASH TRANSACTIONS:

(10.89)

* 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**

| 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 | 2 2/3 | 3,170.67 |
| Reliable Office Systems | Monthly | 402.00 | 2 2/3 | 1,072.00 |
| Great America | Monthly | 224.00 | 0 | 0.00 |
| Pitney Bowes | Monthly | 326.00 | 2 2/3 | 869.33 |
| Charlotte Highland | Monthly | 734.00 | 1 | 734.00 |
| Anthem Dental | Monthly | 5,290.28 | 0 | 0.00 |
| Anthem Health Insurance | Monthly | 75,000.00 | 0 | 0.00 |
| Meserole | Monthly | 0 | 0 | 0.00 |
| Carolina Casualty Ins. Co | Annual | 27,765.00 | 0 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL DUE: | | | | 5,846.00 |

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 0.00
Total Wages Paid: 248,255.30

| | Total Post-Petition Amounts Owng | 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 Post-Petition | Accounts Receivable | |
|-----------------|------------------------------------|---------------------|---------------|
| | | Pre-Petition | Post-Petition |
| 30 days or less | 162,725.45 | 0.00 | 717,321.93 |
| 31 - 60 days | 45,850.74 | 10,663.77 | 64,042.66 |
| 61+ | 11,460.46 | 294,015.33 | 3,279.41 |
| | | | 0.00 |
| | | | 0.00 |
| TOTAL: | 220,036.65 | 304,679.10 | 784,644.00 |

V. INSURANCE COVERAGE

| | Name of Carrier | Amount of Coverage | Policy Expiration Date | Premium Paid Through (Date) |
|-----------------------|-------------------|-----------------------|---------------------------|--------------------------------|
| General Liability | Chubb** | 2,000,000.00 | 7/18/2013 | 7/18/2013 |
| Worker's Compensation | Hartford*** | 500,000.00 | 4/9/2014 | 8/31/2013 |
| 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 |
| | | | | |

** Assets covered by the policies are no longer property of the Debtors, and the Debtors are not engaged in ordinary business activities.

*** The company is working with the broker to determine correct payment

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 |

* 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 | 618,104.94 | 1,845,046.09 |
| Less: Returns/Discounts | 7,719.35 | 39,571.96 |
| Net Sales/Revenue | 610,385.59 | 1,805,474.13 |
| Cost of Goods Sold: | | |
| Beginning Inventory at cost | 567,656.86 | 1,783,409.86 |
| Purchases | 368,872.00 | 1,042,936.00 |
| Less: Ending Inventory at cost | 715,959.99 | 1,954,382.99 |
| Cost of Goods Sold (COGS) | 220,568.87 | 871,962.87 |
| Gross Profit | 389,816.72 | 933,511.26 |
| Other Operating Income (Itemize) | | |
| Operating Expenses: | | |
| Payroll - Insiders | 0.00 | 0.00 |
| Payroll - Other Employees | 251,536.78 | 788,617.59 |
| Payroll Taxes | 116,649.48 | 365,668.74 |
| Other Taxes (Itemize) | 7,291.67 | 19,444.67 |
| Depreciation and Amortization | 30,984.00 | 108,445.00 |
| Rent Expense - Real Property | 734.00 | 1,957.00 |
| Lease Expense - Personal Property | 1,962.00 | 5,886.00 |
| Insurance | 141,008.00 | 270,145.00 |
| Real Property Taxes | 19,083.33 | 50,889.33 |
| Telephone and Utilities | 58,300.00 | 155,466.00 |
| Repairs and Maintenance | 24,000.00 | 64,000.00 |
| Travel and Entertainment (Itemize) | 7,732.00 | 24,400.00 |
| Shipping Miscellaneous | 10,608.92 | 30,506.92 |
| Miscellaneous Operating Expenses (Itemize) | 24,623.00 | 70,987.00 |
| Total Operating Expenses | 694,513.18 | 1,956,413.25 |
| Net Gain/(Loss) from Operations | (304,696.46) | (1,022,901.99) |
| 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 | 954,612.00 |
| Legal and Professional (Est. Stutman \$130k, ESBA \$70k) | 258,000.00 | 642,800.00 |
| Other (Itemize) | | |
| Total Non-Operating Expenses | 617,200.00 | 1,597,412.00 |
| NET INCOME/(LOSS) | (921,896.46) | (2,620,313.99) |

| ASSETS | Current Month End | |
|--|-------------------|---------------|
| Current Assets: | | |
| Unrestricted Cash | 252,189.98 | |
| Restricted Cash | 0.00 | |
| Accounts Receivable | 1,089,323.10 | |
| Inventory | 715,959.99 | |
| 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 | | 2,247,145.07 |
| Property, Plant, and Equipment | 11,056,347.00 | |
| Accumulated Depreciation/Depletion | (5,923,750.00) | |
| Net Property, Plant, and Equipment | | 5,132,597.00 |
| Other Assets (Net of Amortization): | | |
| Due from Insiders | 0.00 | |
| Other (Itemize) | (1) | |
| Total Other Assets | | (1.00) |
| TOTAL ASSETS | | 7,379,741.07 |
| LIABILITIES | | |
| Post-petition Liabilities: | | |
| Accounts Payable | 220,036.65 | |
| Taxes Payable | 43,959.00 | |
| Notes Payable | 0.00 | |
| Professional fees | | |
| Secured Debt (Meserole) | 2,384,551.00 | |
| Accrued Payroll | 93,634.34 | |
| Other (Itemize) - Interest | 954,612.00 | |
| Total Post-petition Liabilities | | 3,696,792.99 |
| Pre-petition Liabilities: | | |
| Secured Liabilities | 10,622,170.00 | |
| Accounts Payable | 3,550,759.00 | |
| 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) | 34,924,401.23 | |
| Unsecured Liabilities | | |
| Other (Itemize) - Estimated Unsecured Priority Wage Claims | 339,532.47 | |
| Total Pre-petition Liabilities | | 55,061,476.92 |
| TOTAL LIABILITIES | | 58,758,269.91 |

| | | |
|-----------------------------|-----------------|-----------------|
| Pre-petition Owners' Equity | (48,620,705.46) | |
| Post-petition Profit/(Loss) | (2,620,313.99) | |
| Direct Charges to Equity | | |
| TOTAL EQUITY | | (51,241,019.45) |
| TOTAL LIABILITIES & EQUITY | | 7,517,250.46 |
| | | 137,509.39 |

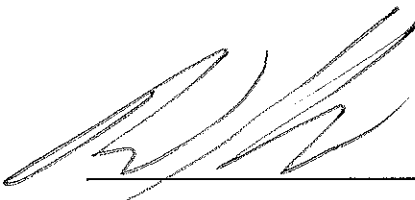
Notes

- (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.

XI. QUESTIONNAIRE

- | | | |
|---|----------|---------------|
| | No | Yes |
| 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: | <u>X</u> | <u> </u> |
| <hr/> | | |
| | No | Yes |
| 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: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization The Debtor, on October 7, 2013, closed a sale of substantially all of its assets. The Debtor is currently assessing whether it makes sense to seek confirmation of a chapter 11 plan, convert the Debtor's bankruptcy case to chapter 7, or pursue an orderly dismissal of the Debtor's case. | | |
| <hr/> | | |
| 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. | <u>X</u> | <u> </u> |
| <hr/> | | |

I, Rich Hauer,
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.



Date

Page 16 of 16

Principal for debtor-in-possession

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

TRANSPRINT USA
PAYROLL
DEBTOR IN POSSESSION
1000 PLEASANTVALLEY ROAD
HARRISBURG VA 22801

003
CITIBANK, N. A.
Account
4979205298
Statement Period
Aug 10 - Sep 11, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 3

CitiBusiness® ACCOUNT AS OF SEPTEMBER 11, 2013
Relationship Summary:

| | |
|---------------|-------------|
| Checking | \$28,107.77 |
| Savings | ---- |
| Checking Plus | ---- |

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2013 THRU AUGUST 31, 2013

| Type of Charge | No./Units | Price/Unit | Amount |
|--|-----------|------------|-------------------|
| CITIBUSINESS FLEXIBLE CHECKING # 4979205298 | | | |
| Average Daily Collected Balance | | | \$18,517.45 |
| DEPOSIT SERVICES | | | |
| CHECKS, DEP ITEMS/TICKETS, ACH | 12 | .3000 | 3.60 |
| **WAIVE | | | |
| CITIBUSINESS ONLINE | | | |
| CBOL - OUT. DOMESTIC WIRE TXFR | 123 | 14.0000 | 1,722.00 |
| CBOL - OUT. DOMESTIC WIRE TXFR | 5 | 14.0000 | 70.00 |
| **WAIVE | | | |
| CBOL-OUT. INTERNAT'L WIRE TXFR | 2 | 25.0000 | 50.00 |
| **WAIVE | | | |
| TRANSFER SERVICES | | | |
| INCOMING WIRE TRANSFER | 4 | 12.0000 | 48.00 |
| INCOMING WIRE TRANSFER | 5 | 12.0000 | 60.00 |
| **WAIVE | | | |
| Total Charges for Services | | | \$1,770.00 |
| Net Service Charge | | | \$1,770.00 |

Charges debited from account # 4979205298

CHECKING ACTIVITY
CitiBusiness Flexible Checking

| 4979205298 | | Beginning Balance: | | \$34,733.40 |
|------------|--|--------------------|-----------|-------------|
| | | Ending Balance: | | \$28,107.77 |
| Date | Description | Debits | Credits | Balance |
| 08/12 | CBUSOL TRANSFER DEBIT Meserole - to sweep account | 34,718.00 | | 15.40 |
| 08/13 | FUNDS TRANSFER WIRE FROM MESERO E LLC | | 58,819.00 | 58,834.40 |
| 08/14 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979213482 VIA CBusOL Re # 010651 | | 45,000.00 | 103,834.40 |
| 08/14 | CBUSOL TRANSFER DEBIT Transprint | 1,487.50 | | 102,346.90 |

TRANSPRINT USA
PAYROLL

Main Document Page 24 of 36

Account 4079205298

Page 2 of 3

Statement Period: Aug 10 - Sep 11, 2013

001/R1/20F000

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|-------|---|------------|------------|------------|
| 08/14 | CBUSOL TRANSFER DEBIT colorep/Transprint 8/2 | 4,605.92 | | 97,740.98 |
| 08/14 | CBUSOL TRANSFER DEBIT Transprint | 96,186.03 | | 1,554.95 |
| 08/19 | ACH DEBIT VA DCSE MONEY4KIDS Aug 19 | 45.00 | | 1,509.95 |
| 08/19 | ACH DEBIT VA DCSE MONEY4KIDS Aug 19 | 68.55 | | 1,441.40 |
| 08/19 | ACH DEBIT VA DCSE MONEY4KIDS Aug 19 | 209.79 | | 1,231.61 |
| 08/19 | ACH DEBIT VA DCSE MONEY4KIDS Aug 19 | 301.17 | | 930.44 |
| 08/19 | ACH DEBIT VA DCSE MONEY4KIDS Aug 19 | 302.91 | | 627.53 |
| 08/19 | ACH DEBIT VA DCSE MONEY4KIDS Aug 19 | 350.52 | | 277.01 |
| 08/22 | FUNDS TRANSFER WIRE FROM MESERO E LLC Aug 22 | | 158,401.00 | 158,678.01 |
| 08/22 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 22 VIA CBUSOL REFERENCE # 071106 | 4,000.00 | | 154,678.01 |
| 08/22 | CBUSOL TRANSFER DEBIT Transprint Payroll ck date8/23/13 | 101,347.48 | | 53,330.53 |
| 08/23 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 23 VIA CBUSOL REFERENCE # 015997 | 9,350.00 | | 43,980.53 |
| 08/23 | CBUSOL TRANSFER DEBIT Transprint w/e 8/9/13 & 816/13 | 7,541.93 | | 36,438.60 |
| 08/26 | FUNDS TRANSFER WIRE FROM MESERO E LLC Aug 26 | | 80,917.25 | 117,355.85 |
| 08/26 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 26 VIA CBUSOL REFERENCE # 093240 | 16,000.00 | | 101,355.85 |
| 08/27 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 27 VIA CBUSOL REFERENCE # 035502 | 98,950.00 | | 2,405.85 |
| 08/27 | ACH DEBIT VA DCSE DOLLARS4 8047267333 550774375041 Aug 27 | 15.00 | | 2,390.85 |
| 08/27 | ACH DEBIT VA DCSE DOLLARS4 8047267333 568774380223 Aug 27 | 22.85 | | 2,368.00 |
| 08/27 | ACH DEBIT VA DCSE DOLLARS4 8047267333 524774455118 Aug 27 | 74.93 | | 2,293.07 |
| 08/27 | ACH DEBIT VA DCSE DOLLARS4 8047267333 500774449967 Aug 27 | 100.39 | | 2,192.68 |
| 08/27 | ACH DEBIT VA DCSE DOLLARS4 8047267333 569774380171 Aug 27 | 100.97 | | 2,091.71 |
| 08/27 | ACH DEBIT VA DCSE DOLLARS4 8047267333 555774378963 Aug 27 | 116.84 | | 1,974.87 |
| 08/28 | TRANSFER CREDIT TRANSFER FROM CHECKING Aug 28 004979205378 VIA CBusOL Re # 047637 | | 97,400.00 | 99,374.87 |
| 08/28 | CBUSOL TRANSFER DEBIT Custom Pay Transprint ck dte 8/30/13 | 99,263.07 | | 111.80 |
| 08/29 | TRANSFER CREDIT TRANSFER FROM CHECKING Aug 29 004979205378 VIA CBusOL Re # 005814 | | 3,300.00 | 3,411.80 |
| 08/29 | CBUSOL TRANSFER DEBIT Great West TP Pension w/e /23/13 | 3,213.99 | | 197.81 |
| 09/03 | CHECK NO: 1002 | 63.31 | | 134.50 |
| 09/03 | ACH DEBIT Account Services Acct Svcs c Sep 03 | 457.92 | | 323.42- |
| 09/04 | RETURNED CHECK | | 457.92 | 134.50 |
| 09/04 | TRANSFER CREDIT TRANSFER FROM CHECKING Sep 04 004979205378 VIA CBusOL Re # 091206 | | 1,100.00 | 1,234.50 |
| 09/04 | TRANSFER CREDIT TRANSFER FROM CHECKING Sep 04 004979213482 VIA CBusOL Re # 008888 | | 2,200.00 | 3,434.50 |
| 09/04 | TRANSFER CREDIT TRANSFER FROM CHECKING Sep 04 004979205378 VIA CBusOL Re # 008758 | | 86,075.42 | 89,509.92 |
| 09/04 | CBUSOL TRANSFER DEBIT Custom Payroll TP Pay w/e /6/13 | 88,296.96 | | 1,212.96 |
| 09/04 | ACH DEBIT VA DCSE DOLLARS4 8047267333 575780482582 Sep 04 | 15.00 | | 1,197.96 |
| 09/04 | ACH DEBIT VA DCSE DOLLARS4 8047267333 502778152817 Sep 04 | 22.85 | | 1,175.11 |
| 09/04 | ACH DEBIT VA DCSE DOLLARS4 8047267333 530780472651 Sep 04 | 74.93 | | 1,100.18 |
| 09/04 | ACH DEBIT VA DCSE DOLLARS4 8047267333 573778312931 Sep 04 | 100.39 | | 999.79 |

TRANSPRINT USA
PAYROLL

Main Document Page 25 of 36

Account 4979205298

Page 3 of 3

001/R1/20F000

Statement Period: Aug 10 - Sep 11, 2013

CHECKING ACTIVITY**Continued**

| Date | Description | Debits | Credits | Balance |
|-------|--|-------------------|-------------------|------------|
| 09/04 | ACH DEBIT VA DCSE DOLLARS4 8047267333 517778236766 Sep 04 | 100.97 | | 898.82 |
| 09/04 | ACH DEBIT VA DCSE DOLLARS4 8047267333 531778260533 Sep 04 | 116.84 | | 781.98 |
| 09/04 | CHECK NO: 1001 | 408.07 | | 373.91 |
| 09/05 | CHECK NO: 1004 | 100.00 | | 273.91 |
| 09/06 | FUNDS TRANSFER WIRE FROM AIRDYE SOLUTIONS LC Sep 06 | | 359,551.00 | 359,824.91 |
| 09/06 | TRANSFER DEBIT TRANSFER TO CHECKING Sep 06 VIA CBUSOL REFERENCE # 096683 | 250,000.00 | | 109,824.91 |
| 09/06 | CBUSOL TRANSFER DEBIT WIRE TO Anthem | 75,000.00 | | 34,824.91 |
| 09/09 | CHECK NO: 1003 | 220.00 | | 34,604.91 |
| 09/09 | ACH DEBIT Account Services RDP Acct S c Sep 09 | 457.92 | | 34,146.99 |
| 09/10 | CBUSOL TRANSFER DEBIT Great West TP ck date 8/3013 | 4,269.22 | | 29,877.77 |
| 09/10 | SERVICE CHARGE ACCT ANALYSIS DIRECT DB | 1,770.00 | | 28,107.77 |
| | Total Debits/Credits | 899,847.22 | 893,221.59 | |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|-------|-------|--------|-------|-------|--------|-------|-------|--------|-------|-------|--------|
| 1001 | 09/04 | 408.07 | 1002 | 09/03 | 63.31 | 1003 | 09/09 | 220.00 | 1004 | 09/05 | 100.00 |

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$791.38

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.

© 2013 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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

TRANSPRINT USA
REMITTANCE
DEBTOR IN POSSESSION
1000 PLEASANT VALLEY ROAD
HARRISONBURG VA 22801

000
CITIBANK, N. A.
Account
4979205378
Statement Period
Aug 14 - Sep 13, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 8

CitiBusiness® ACCOUNT AS OF SEPTEMBER 13, 2013
Relationship Summary:

| | |
|----------------------|--------------------|
| Checking | \$46,884.61 |
| Savings | ---- |
| Checking Plus | ---- |

| | |
|---|--------------------|
| Checking | Balance |
| CitiBusiness Flexible Checking 4979205378 | \$27,182.99 |
| CitiBusiness Flexible Checking 4979213482 | \$19,701.62 |
| Total Checking at Citibank | \$46,884.61 |

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2013 THRU AUGUST 31, 2013

| Type of Charge | No./Units | Price/Unit | Amount |
|--|-----------|------------|----------------|
| CITIBUSINESS FLEXIBLE CHECKING # 4979205378 | | | |
| Average Daily Collected Balance | | | \$29,358.93 |
| DEPOSIT SERVICES | | | |
| UNCOLLECTED BALANCE INT CHARGE | 1 | .0100 | 0.01 |
| CHECKS, DEP ITEMS/TICKETS, ACH | 56 | .3000 | 16.80 |
| **WAIVE | | | |
| Total Charges for Services | | | \$0.01 |
| Net Service Charge | | | \$0.01 |
| Charges debited from account # 4979205378 | | | |
| CITIBUSINESS FLEXIBLE CHECKING # 4979213482 | | | |
| Average Daily Collected Balance | | | \$5,823.71 |
| DEPOSIT SERVICES | | | |
| MONTHLY MAINTENANCE FEE | 1 | 30.0000 | 30.00 |
| CHECKS, DEP ITEMS/TICKETS, ACH | 6 | .3000 | 1.80 |
| **WAIVE | | | |
| Total Charges for Services | | | \$30.00 |
| Net Service Charge | | | \$30.00 |
| Charges debited from account # 4979213482 | | | |

TRANSPRINT USA
REMITTANCE

Main Document Page 27 of 36

Account 4979205378

Page 2 of 8

001/R1/04F000

Statement Period: Aug 14 - Sep 13, 2013

CHECKING ACTIVITY**CitiBusiness Flexible Checking****4979205378****Beginning Balance:****\$58,398.65****Ending Balance:****\$27,182.99**

| Date | Description | Debits | Credits | Balance |
|-------|--|-----------|-----------|------------|
| 08/14 | FUNDS TRANSFER WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Aug 14 | | 4,367.20 | 62,765.85 |
| 08/14 | FUNDS TRANSFER WIRE FROM 1/UZUN TEKSTIL DE ORASYON TICARET Aug 14 | | 9,475.00 | 72,240.85 |
| 08/14 | DEPOSIT | | 22,132.80 | 94,373.65 |
| 08/14 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 14 VIA CBUSOL REFERENCE # 097574 | 59,562.65 | | 34,811.00 |
| 08/14 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0132250718001 Aug 14 | 12.00 | | 34,799.00 |
| 08/15 | FUNDS TRANSFER WIRE FROM 1/HOSP TALITE PAR DESIGN INC Aug 15 | | 2,323.00 | 37,122.00 |
| 08/15 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 15 VIA CBUSOL REFERENCE # 028998 | 16,510.25 | | 20,611.75 |
| 08/15 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01322606AB601 Aug 15 | 12.00 | | 20,599.75 |
| 08/15 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE S063226138F601 Aug 15 | 12.00 | | 20,587.75 |
| 08/16 | ELECTRONIC CREDIT HD HOSPITALITY Payment TRANSPRINT Aug 16 | | 11,436.00 | 32,023.75 |
| 08/16 | DEPOSIT | | 20,061.50 | 52,085.25 |
| 08/16 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032274032301 Aug 16 | 12.00 | | 52,073.25 |
| 08/19 | DEPOSIT | | 3,240.00 | 55,313.25 |
| 08/19 | DEPOSIT | | 3,555.00 | 58,868.25 |
| 08/19 | DEPOSIT | | 11,935.25 | 70,803.50 |
| 08/20 | FUNDS TRANSFER WIRE FROM MATERI LISED PTY TD Aug 20 | | 2,781.00 | 73,584.50 |
| 08/20 | CBUSOL INTERNATIONAL WIRE OUT | 396.52 | | 73,187.98 |
| 08/20 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 73,162.98 |
| 08/21 | DEPOSIT | | 7,290.76 | 80,453.74 |
| 08/21 | DEPOSIT | | 14,636.50 | 95,090.24 |
| 08/21 | FUNDS TRANSFER WIRE FROM TRANSP INT USA Aug 21 | | 22,595.00 | 117,685.24 |
| 08/21 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 21 VIA CBUSOL REFERENCE # 018363 | 200.00 | | 117,485.24 |
| 08/21 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 21 VIA CBUSOL REFERENCE # 038177 | 200.00 | | 117,285.24 |
| 08/21 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 21 VIA CBUSOL REFERENCE # 038051 | 240.00 | | 117,045.24 |
| 08/21 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 21 VIA CBUSOL REFERENCE # 035387 | 1,000.00 | | 116,045.24 |
| 08/21 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 21 VIA CBUSOL REFERENCE # 019908 | 18,000.00 | | 98,045.24 |
| 08/21 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032320740901 Aug 21 | 12.00 | | 98,033.24 |
| 08/21 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 98,019.24 |
| 08/21 | CBUSOL TRANSFER DEBIT Utility escrow acct trnsfr | 22,595.00 | | 75,424.24 |
| 08/22 | FUNDS TRANSFER WIRE FROM TABLEC OTH CO INC Aug 22 | | 400.00 | 75,824.24 |
| 08/22 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 22 VIA CBUSOL REFERENCE # 056897 | 55,703.24 | | 20,121.00 |
| 08/23 | FUNDS TRANSFER WIRE FROM JADEN ABRICS II NC Aug 23 | | 1,960.00 | 22,081.00 |
| 08/23 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 23 VIA CBUSOL REFERENCE # 014909 | 22,081.00 | | 0.00 |
| 08/23 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01323405C2C01 Aug 23 | 12.00 | | 12.00- |
| 08/26 | DEPOSIT | | 11,334.10 | 11,322.10 |
| 08/26 | DEPOSIT | | 52,270.65 | 63,592.75 |
| 08/26 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01323504D2E01 Aug 26 | 12.00 | | 63,580.75 |
| 08/27 | FUNDS TRANSFER WIRE FROM MASTER FABRICS LT Aug 27 | | 10,575.65 | 74,156.40 |

TRANSPRINT USA
REMITTANCE

Main Document Page 28 of 36

Account 4079205378 Page 3 of 8
Statement Period: Aug 14 - Sep 13, 2013

001/R1/04F000

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|-------|--|-----------|-----------|------------|
| 08/27 | FUNDS TRANSFER WIRE FROM ENHANC MENT TECHN LOGIES INC Aug 27 | | 48,693.08 | 122,849.48 |
| 08/28 | DEPOSIT | | 1,610.40 | 124,459.88 |
| 08/28 | FUNDS TRANSFER WIRE FROM 1/ISIK ER TEKSTIL SANAYI VE TICAR Aug 28 | | 7,030.00 | 131,489.88 |
| 08/28 | FUNDS TRANSFER WIRE FROM 1/SERA ER TEKS.SA A YI VE TIC.LTD Aug 28 | | 18,487.50 | 149,977.38 |
| 08/28 | FUNDS TRANSFER WIRE FROM 1/YILM Z-TEKS TEK TIL SANAYI VE T Aug 28 | | 29,430.00 | 179,407.38 |
| 08/28 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 28 VIA CBUSOL REFERENCE # 049042 | 14,500.00 | | 164,907.38 |
| 08/28 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 28 VIA CBUSOL REFERENCE # 047637 | 97,400.00 | | 67,507.38 |
| 08/28 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032394187901 Aug 28 | 12.00 | | 67,495.38 |
| 08/28 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0132390274D01 Aug 28 | 12.00 | | 67,483.38 |
| 08/29 | DEPOSIT | | 770.00 | 68,253.38 |
| 08/29 | FUNDS TRANSFER WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Aug 29 | | 4,259.00 | 72,512.38 |
| 08/29 | FUNDS TRANSFER WIRE FROM COLORE INC. Aug 29 | | 53,476.29 | 125,988.67 |
| 08/29 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 29 VIA CBUSOL REFERENCE # 005814 | 3,300.00 | | 122,688.67 |
| 08/30 | FUNDS TRANSFER WIRE FROM 1/HOSP TALITE PAR DESIGN INC Aug 30 | | 2,800.00 | 125,488.67 |
| 08/30 | TRANSFER DEBIT TRANSFER TO CHECKING Aug 30 VIA CBUSOL REFERENCE # 030804 | 50,000.00 | | 75,488.67 |
| 08/30 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01324105BBA01 Aug 30 | 12.00 | | 75,476.67 |
| 08/30 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F013241084B901 Aug 30 | 12.00 | | 75,464.67 |
| 09/03 | DEPOSIT | | 12,280.00 | 87,744.67 |
| 09/03 | DEPOSIT | | 16,468.75 | 104,213.42 |
| 09/03 | FUNDS TRANSFER WIRE FROM 1/LAMI TRANSFER T KSTIL SAN.VE Sep 03 | | 32,687.00 | 136,900.42 |
| 09/03 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032425258401 Sep 03 | 12.00 | | 136,888.42 |
| 09/04 | FUNDS TRANSFER WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Sep 04 | | 1,635.00 | 138,523.42 |
| 09/04 | DEPOSIT | | 5,250.00 | 143,773.42 |
| 09/04 | DEPOSIT | | 14,335.58 | 158,109.00 |
| 09/04 | TRANSFER DEBIT TRANSFER TO CHECKING Sep 04 VIA CBUSOL REFERENCE # 091206 | 1,100.00 | | 157,009.00 |
| 09/04 | TRANSFER DEBIT TRANSFER TO CHECKING Sep 04 VIA CBUSOL REFERENCE # 091140 | 25,000.00 | | 132,009.00 |
| 09/04 | TRANSFER DEBIT TRANSFER TO CHECKING Sep 04 VIA CBUSOL REFERENCE # 008758 | 86,075.42 | | 45,933.58 |
| 09/05 | FUNDS TRANSFER WIRE FROM ENHANC MENT TECHN LOGIES INC Sep 05 | | 24,337.37 | 70,270.95 |
| 09/05 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01324704ED901 Sep 05 | 12.00 | | 70,258.95 |
| 09/06 | TRANSFER DEBIT TRANSFER TO CHECKING Sep 06 VIA CBUSOL REFERENCE # 084189 | 50,000.00 | | 20,258.95 |
| 09/06 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE C0032484383501 Sep 06 | 12.00 | | 20,246.95 |
| 09/09 | FUNDS TRANSFER WIRE FROM MASTER FABRICS LT Sep 09 | | 4,643.00 | 24,889.95 |
| 09/09 | FUNDS TRANSFER WIRE FROM COLORE INC. Sep 09 | | 7,657.00 | 32,546.95 |
| 09/09 | DEPOSIT | | 23,536.38 | 56,083.33 |
| 09/09 | ACH DEBIT AMERICAN EXPRESS COLLECTION 1048056220 Sep 09 | 67.95 | | 56,015.38 |
| 09/10 | DEPOSIT | | 4,510.00 | 60,525.38 |
| 09/10 | FUNDS TRANSFER WIRE FROM COLORE INC. Sep 10 | | 6,000.00 | 66,525.38 |
| 09/10 | DEPOSIT | | 12,163.70 | 78,689.08 |
| 09/10 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F0132520253501 Sep 10 | 12.00 | | 78,677.08 |
| 09/10 | INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01325205F6801 Sep 10 | 12.00 | | 78,665.08 |
| 09/10 | SERVICE CHARGE ACCT ANALYSIS DIRECT DB | 0.01 | | 78,665.07 |

TRANSPRINT USA
REMITTANCE

Main Document Page 29 of 36

Account 4979205378

Page 4 of 8

001/R1/04F000

Statement Period: Aug 14 - Sep 13, 2013

CHECKING ACTIVITY**Continued**

| Date | Description | Debits | Credits | Balance |
|-------|--|-------------------|-------------------|------------|
| 09/11 | DEPOSIT | | 1,738.00 | 80,403.07 |
| 09/11 | DEPOSIT | | 2,996.00 | 83,399.07 |
| 09/11 | FUNDS TRANSFER | | 4,715.00 | 88,114.07 |
| | WIRE FROM 1/LAMI TRANSFER T KSTI L SAN.VE Sep 11 | | | |
| 09/11 | FUNDS TRANSFER | | 11,495.00 | 99,609.07 |
| | WIRE FROM 1/AYDI MENSUCAT OSEMELIK KUMAS Sep 11 | | | |
| 09/11 | INCOMING WIRE TRAN FEE | 12.00 | | 99,597.07 |
| | INCOMING WIRE FEE F0132530758701 Sep 11 | | | |
| 09/12 | FUNDS TRANSFER | | 12,306.51 | 111,903.58 |
| | WIRE FROM ENHANC MENT TECHN LOGIES INC Sep 12 | | | |
| 09/12 | TRANSFER DEBIT | 67,850.00 | | 44,053.58 |
| | TRANSFER TO CHECKING Sep 12 | | | |
| | VIA CBUSOL REFERENCE # 078532 | | | |
| 09/13 | FUNDS TRANSFER | | 6,391.50 | 50,445.08 |
| | WIRE FROM ENHANC MENT TECHN LOGIES INC Sep 13 | | | |
| 09/13 | FUNDS TRANSFER | | 8,332.55 | 58,777.63 |
| | WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Sep 13 | | | |
| 09/13 | ELECTRONIC CREDIT | | 25,967.36 | 84,744.99 |
| | AMERICAN EXPRESS SETTLEMENT 1048056220 Sep 13 | | | |
| 09/13 | TRANSFER DEBIT | 2,950.00 | | 81,794.99 |
| | TRANSFER TO CHECKING Sep 13 | | | |
| | VIA CBUSOL REFERENCE # 013701 | | | |
| 09/13 | TRANSFER DEBIT | 5,000.00 | | 76,794.99 |
| | TRANSFER TO CHECKING Sep 13 | | | |
| | VIA CBUSOL REFERENCE # 030503 | | | |
| 09/13 | TRANSFER DEBIT | 20,000.00 | | 56,794.99 |
| | TRANSFER TO CHECKING Sep 13 | | | |
| | VIA CBUSOL REFERENCE # 023103 | | | |
| 09/13 | TRANSFER DEBIT | 29,600.00 | | 27,194.99 |
| | TRANSFER TO CHECKING Sep 13 | | | |
| | VIA CBUSOL REFERENCE # 012659 | | | |
| 09/13 | INCOMING WIRE TRAN FEE | 12.00 | | 27,182.99 |
| | INCOMING WIRE FEE C0032553692401 Sep 13 | | | |
| | Total Debits/Credits | 649,587.04 | 618,371.38 | |

CitiBusiness Flexible Checking**4979213482****Beginning Balance:** \$1,947.60
Ending Balance: \$19,701.62

| Date | Description | Debits | Credits | Balance |
|-------|--------------------------------------|-----------|-----------|-----------|
| 08/14 | TRANSFER CREDIT | | 59,562.65 | 61,510.25 |
| | TRANSFER FROM CHECKING Aug 14 | | | |
| | 004979205378 VIA CBUSOL Re # 097574 | | | |
| 08/14 | TRANSFER DEBIT | 45,000.00 | | 16,510.25 |
| | TRANSFER TO CHECKING Aug 14 | | | |
| | VIA CBUSOL REFERENCE # 010651 | | | |
| 08/15 | TRANSFER CREDIT | | 16,510.25 | 33,020.50 |
| | TRANSFER FROM CHECKING Aug 15 | | | |
| | 004979205378 VIA CBUSOL Re # 028998 | | | |
| 08/15 | CBUSOL INTERNATIONAL WIRE OUT | 19,021.20 | | 13,999.30 |
| 08/15 | SERVICE CHARGES | 14.00 | | 13,985.30 |
| | FEE FOR DOMESTIC FUNDS TRANSFER | | | |
| 08/15 | SERVICE CHARGES | 25.00 | | 13,960.30 |
| | FEE FOR INTERNATIONAL FUNDS TRANSFER | | | |
| 08/15 | CBUSOL TRANSFER DEBIT | 13,479.06 | | 481.24 |
| | Transprint | | | |
| 08/16 | SERVICE CHARGES | 14.00 | | 467.24 |
| | FEE FOR DOMESTIC FUNDS TRANSFER | | | |
| 08/16 | CBUSOL TRANSFER DEBIT | 346.98 | | 120.26 |
| | estes 581-4433 transprint | | | |
| 08/21 | TRANSFER CREDIT | | 200.00 | 320.26 |
| | TRANSFER FROM CHECKING Aug 21 | | | |
| | 004979205378 VIA CBUSOL Re # 018363 | | | |
| 08/21 | TRANSFER CREDIT | | 200.00 | 520.26 |
| | TRANSFER FROM CHECKING Aug 21 | | | |
| | 004979205378 VIA CBUSOL Re # 038177 | | | |
| 08/21 | TRANSFER CREDIT | | 240.00 | 760.26 |
| | TRANSFER FROM CHECKING Aug 21 | | | |
| | 004979205378 VIA CBUSOL Re # 038051 | | | |
| 08/21 | TRANSFER CREDIT | | 1,000.00 | 1,760.26 |
| | TRANSFER FROM CHECKING Aug 21 | | | |
| | 004979205378 VIA CBUSOL Re # 035387 | | | |
| 08/21 | TRANSFER CREDIT | | 18,000.00 | 19,760.26 |
| | TRANSFER FROM CHECKING Aug 21 | | | |
| | 004979205378 VIA CBUSOL Re # 019908 | | | |
| 08/21 | CBUSOL INTERNATIONAL WIRE OUT | 17,741.80 | | 2,018.46 |

TRANSPRINT USA
REMITTANCE

Main Document Page 30 of 36

Account 4979205378

Page 5 of 8

001/R1/04F000

Statement Period: Aug 14 - Sep 13, 2013

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|-------|--|-----------|-----------|-----------|
| 08/21 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 2,004.46 |
| 08/21 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 1,990.46 |
| 08/21 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 1,976.46 |
| 08/21 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 1,962.46 |
| 08/21 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 1,937.46 |
| 08/21 | CBUSOL TRANSFER DEBIT Estes PRO #084-1223844 | 145.59 | | 1,791.87 |
| 08/21 | CBUSOL TRANSFER DEBIT Mid-Am Overseas inv SPITAL300149974 | 251.86 | | 1,540.01 |
| 08/21 | CBUSOL TRANSFER DEBIT Delco Pkg inv 56017 | 313.80 | | 1,226.21 |
| 08/21 | CBUSOL TRANSFER DEBIT Estes Pro #008-0627210 | 1,048.74 | | 177.47 |
| 08/22 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 071106 | | 4,000.00 | 4,177.47 |
| 08/22 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 056897 | | 55,703.24 | 59,880.71 |
| 08/22 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 59,866.71 |
| 08/22 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 59,852.71 |
| 08/22 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 59,838.71 |
| 08/22 | CBUSOL TRANSFER DEBIT Estes Pro #'s 031-1921551,33-9106021 | 658.17 | | 59,180.54 |
| 08/22 | CBUSOL TRANSFER DEBIT Univar KOviosun email 8/2113 | 17,117.16 | | 42,063.38 |
| 08/22 | CBUSOL TRANSFER DEBIT Domtar Prod Odr 300816 TP O 10241 | 41,830.00 | | 233.38 |
| 08/23 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 015997 | | 9,350.00 | 9,583.38 |
| 08/23 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 014909 | | 22,081.00 | 31,664.38 |
| 08/23 | CBUSOL INTERNATIONAL WIRE OUT | 7,340.80 | | 24,323.58 |
| 08/23 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 24,309.58 |
| 08/23 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 24,295.58 |
| 08/23 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 24,281.58 |
| 08/23 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 24,267.58 |
| 08/23 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 24,242.58 |
| 08/23 | CBUSOL TRANSFER DEBIT Technodiamant inv 14971 | 580.00 | | 23,662.58 |
| 08/23 | CBUSOL TRANSFER DEBIT Supply One order 931978 TPPO 10304 | 4,917.00 | | 18,745.58 |
| 08/23 | CBUSOL TRANSFER DEBIT PHarrell w/e 8/3 visit fee& expenses | 5,221.93 | | 13,523.65 |
| 08/23 | CBUSOL TRANSFER DEBIT Atlantic Paper inv 43362 | 13,490.09 | | 33.56 |
| 08/26 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 093240 | | 16,000.00 | 16,033.56 |
| 08/26 | CBUSOL INTERNATIONAL WIRE OUT | 15,509.76 | | 523.80 |
| 08/26 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 498.80 |
| 08/27 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 035502 | | 98,950.00 | 99,448.80 |
| 08/27 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 99,434.80 |
| 08/27 | CBUSOL TRANSFER DEBIT WIRE TO Executive SoundingBoard Associate | 72,800.00 | | 26,634.80 |
| 08/28 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 049042 | | 14,500.00 | 41,134.80 |
| 08/28 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 41,120.80 |
| 08/28 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 41,106.80 |

TRANSPRINT USA
REMITTANCE

Main Document Page 31 of 36

Account 4979205378 Page 6 of 8
Statement Period: Aug 14 - Sep 13, 2013

001/R1/04F000

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|-------|---|-----------|-----------|-----------|
| 08/28 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 41,092.80 |
| 08/28 | CBUSOL TRANSFER DEBIT Estes Pro #084-1276851 | 191.89 | | 40,900.91 |
| 08/28 | CBUSOL TRANSFER DEBIT B. Walker - expenses | 1,090.02 | | 39,810.89 |
| 08/28 | CBUSOL TRANSFER DEBIT Veolia Quote Q086001129 | 13,154.41 | | 26,656.48 |
| 08/28 | ACH DEBIT BILLMATRIX BILLPAYFEE 12285002922 Aug 28 | 14.95 | | 26,641.53 |
| 08/28 | ACH DEBIT BILLMATRIX BILLPAYFEE 12284994702 Aug 28 | 14.95 | | 26,626.58 |
| 08/28 | ACH DEBIT DOMINION VA & NC BILL PAY 12285002921 Aug 28 | 11,117.25 | | 15,509.33 |
| 08/28 | ACH DEBIT DOMINION VA & NC BILL PAY 12284994701 Aug 28 | 15,000.00 | | 509.33 |
| 08/30 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBUSOL Re # 030804 Aug 30 | | 50,000.00 | 50,509.33 |
| 08/30 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 50,495.33 |
| 08/30 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 50,481.33 |
| 08/30 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 50,467.33 |
| 08/30 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 50,453.33 |
| 08/30 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 50,439.33 |
| 08/30 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 50,425.33 |
| 08/30 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 50,411.33 |
| 08/30 | CBUSOL TRANSFER DEBIT WIRE TO Cohen, Michael | 535.98 | | 49,875.35 |
| 08/30 | CBUSOL TRANSFER DEBIT Coyne inv 16887148 | 539.16 | | 49,336.19 |
| 08/30 | CBUSOL TRANSFER DEBIT Estes Quote 6082198 Pro #08-0617293 | 688.21 | | 48,647.98 |
| 08/30 | CBUSOL TRANSFER DEBIT Technodiamant inv 14988 | 1,133.00 | | 47,514.98 |
| 08/30 | CBUSOL TRANSFER DEBIT PHarrell Amt due thru 8/2613 | 6,569.71 | | 40,945.27 |
| 08/30 | CBUSOL TRANSFER DEBIT WIRE TO Fellows, Robert | 7,361.80 | | 33,583.47 |
| 08/30 | CBUSOL TRANSFER DEBIT Atlantic Paper inv 43385 | 13,721.64 | | 19,861.83 |
| 09/03 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 19,847.83 |
| 09/03 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 19,833.83 |
| 09/03 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 19,819.83 |
| 09/03 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 19,805.83 |
| 09/03 | CBUSOL TRANSFER DEBIT Estes Pro# 031-9014390 | 367.34 | | 19,438.49 |
| 09/03 | CBUSOL TRANSFER DEBIT Next Wave inv 17207 TP PO 0308 | 1,770.00 | | 17,668.49 |
| 09/03 | CBUSOL TRANSFER DEBIT Summer order W000008649 | 2,069.40 | | 15,599.09 |
| 09/03 | CBUSOL TRANSFER DEBIT Blaugh Bros Transprint | 3,579.75 | | 12,019.34 |
| 09/03 | ACH DEBIT BILLMATRIX BILLPAYFEE 12061816662 Sep 03 | 3.50 | | 12,015.84 |
| 09/03 | ACH DEBIT REPUBLICSERVICES RSIBILLPAY 304100005880 Sep 03 | 92.53 | | 11,923.31 |
| 09/03 | ACH DEBIT FIS*VERIZON BILL PAY 12061816661 Sep 03 | 455.63 | | 11,467.68 |
| 09/04 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBUSOL Re # 091140 Sep 04 | | 25,000.00 | 36,467.68 |
| 09/04 | TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 008888 Sep 04 | 2,200.00 | | 34,267.68 |
| 09/04 | CBUSOL INTERNATIONAL WIRE OUT | 15,563.40 | | 18,704.28 |
| 09/04 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 18,690.28 |
| 09/04 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 18,665.28 |

TRANSPRINT USA
REMITTANCE

Main Document Page 32 of 36

Account # 4979205378 Page 7 of 8
Statement Period: Aug 14 - Sep 13, 2013

001/R1/04F000

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|-------|---|-----------|------------|------------|
| 09/04 | CBUSOL TRANSFER DEBIT Univar Sales Order 367984 P PO 10319 | 6,964.57 | | 11,700.71 |
| 09/04 | ACH DEBIT FRANCOTYP-POSTAL TELEPHONE 324310105278688 Sep 04 | 201.00 | | 11,499.71 |
| 09/05 | CBUSOL INTERNATIONAL WIRE OUT | 9,916.80 | | 1,582.91 |
| 09/05 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 1,568.91 |
| 09/05 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 1,543.91 |
| 09/05 | CBUSOL TRANSFER DEBIT Estes Pro#'s 031-1941302, 47-2099973 | 206.57 | | 1,337.34 |
| 09/06 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 084189 Sep 06 | | 50,000.00 | 51,337.34 |
| 09/06 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 096683 Sep 06 | | 250,000.00 | 301,337.34 |
| 09/06 | CBUSOL INTERNATIONAL WIRE OUT | 136.00 | | 301,201.34 |
| 09/06 | CBUSOL INTERNATIONAL WIRE OUT | 356.29 | | 300,845.05 |
| 09/06 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 300,831.05 |
| 09/06 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 300,817.05 |
| 09/06 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 300,803.05 |
| 09/06 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 300,789.05 |
| 09/06 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 300,775.05 |
| 09/06 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 300,761.05 |
| 09/06 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 300,747.05 |
| 09/06 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 300,722.05 |
| 09/06 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 300,697.05 |
| 09/06 | CBUSOL TRANSFER DEBIT Estes Quote 6175265 Pro# 08-0617294 | 171.13 | | 300,525.92 |
| 09/06 | CBUSOL TRANSFER DEBIT PHarrell Pay 8/26-8/31/13 | 1,381.25 | | 299,144.67 |
| 09/06 | CBUSOL TRANSFER DEBIT Tri-X inv 29623 | 1,445.00 | | 297,699.67 |
| 09/06 | CBUSOL TRANSFER DEBIT WIRE TO Fellows, Robert | 2,884.50 | | 294,815.17 |
| 09/06 | CBUSOL TRANSFER DEBIT Domtar Prod Ord 300998 TPPO 10268 | 41,830.00 | | 252,985.17 |
| 09/06 | CBUSOL TRANSFER DEBIT ESBA 9/6/12 pmt | 46,000.00 | | 206,985.17 |
| 09/06 | CBUSOL TRANSFER DEBIT Stutman,T&G pmt 9/6/13 | 95,000.00 | | 111,985.17 |
| 09/09 | CBUSOL INTERNATIONAL WIRE OUT | 158.83 | | 111,826.34 |
| 09/09 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 111,812.34 |
| 09/09 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 111,798.34 |
| 09/09 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 111,784.34 |
| 09/09 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 111,770.34 |
| 09/09 | SERVICE CHARGES FEE FOR INTERNATIONAL FUNDS TRANSFER | 25.00 | | 111,745.34 |
| 09/09 | CBUSOL TRANSFER DEBIT Estes Quote 6198582 Pro #08-0617295 | 83.20 | | 111,662.14 |
| 09/09 | CBUSOL TRANSFER DEBIT Mueller Graphics quote 8/2/13 | 454.48 | | 111,207.66 |
| 09/09 | CBUSOL TRANSFER DEBIT General Sales inv 21301087,213009110 | 4,567.43 | | 106,640.23 |
| 09/09 | CBUSOL TRANSFER DEBIT Columbia Omnicorp inv 73043-0 | 5,477.64 | | 101,162.59 |
| 09/10 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 101,148.59 |
| 09/10 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 101,134.59 |
| 09/10 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 101,120.59 |
| 09/10 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 101,106.59 |
| 09/10 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 101,092.59 |

TRANSPRINT USA
REMITTANCE

Main Document Page 33 of 36

Account 4079205378

Page 8 of 8

001/R1/04F000

Statement Period: Aug 14 - Sep 13, 2013

CHECKING ACTIVITY**Continued**

| Date | Description | Debits | Credits | Balance |
|-------|---|-------------------|-------------------|------------|
| 09/10 | CBUSOL TRANSFER DEBIT Mid-America inv SPITS1130053661 | 115.00 | | 100,977.59 |
| 09/10 | CBUSOL TRANSFER DEBIT Atotech order #5002141946 | 642.50 | | 100,335.09 |
| 09/10 | CBUSOL TRANSFER DEBIT Arbill inv 4089341 | 660.71 | | 99,674.38 |
| 09/10 | CBUSOL TRANSFER DEBIT Lincoln Travel B.Dean,T.Shfflett | 778.80 | | 98,895.58 |
| 09/10 | CBUSOL TRANSFER DEBIT Insight Quote #214874386 | 9,967.66 | | 88,927.92 |
| 09/10 | SERVICE CHARGE ACCT ANALYSIS DIRECT DB | 30.00 | | 88,897.92 |
| 09/11 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 88,883.92 |
| 09/11 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 88,869.92 |
| 09/11 | CBUSOL TRANSFER DEBIT Dan Smith part Aug 2013 | 1,040.34 | | 87,829.58 |
| 09/11 | CBUSOL TRANSFER DEBIT UPS inv's 233846323, 333, 43 | 1,888.25 | | 85,941.33 |
| 09/12 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 85,927.33 |
| 09/12 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 14.00 | | 85,913.33 |
| 09/12 | CBUSOL TRANSFER DEBIT Columbia Gas court order dposit | 12,000.00 | | 73,913.33 |
| 09/12 | CBUSOL TRANSFER DEBIT Univar Sales orders 368390& 368232 | 18,769.69 | | 55,143.64 |
| 09/12 | ACH DEBIT Duke Energy DUKE PYMNT 1602614323 Sep 12 | 174.60 | | 54,969.04 |
| 09/12 | ACH DEBIT ATT Payment 422285002CSR1M Sep 12 | 693.66 | | 54,275.38 |
| 09/13 | TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 023103 Sep 13 | | 20,000.00 | 74,275.38 |
| 09/13 | CBUSOL TRANSFER DEBIT Estes Pro #010-5704864 | 106.20 | | 74,169.18 |
| 09/13 | CBUSOL TRANSFER DEBIT Estes Quote 6266287 Pro #08-0617296 | 198.52 | | 73,970.66 |
| 09/13 | CBUSOL TRANSFER DEBIT Kuehne & Nagel inv BAL033169 | 228.76 | | 73,741.90 |
| 09/13 | CBUSOL TRANSFER DEBIT Atlantic Paper inv 43421 | 11,884.70 | | 61,857.20 |
| 09/13 | CBUSOL TRANSFER DEBIT Domtar Prod Odr 300999 TP O 10269 | 41,830.00 | | 20,027.20 |
| 09/13 | ACH DEBIT TWC CHARLOTTE MTHLY SVC 202605184101001 Sep 13 | 325.58 | | 19,701.62 |
| | Total Debits/Credits | 693,543.12 | 711,297.14 | |

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.

© 2013 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 SEPTEMBER, 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 November 7, 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 November 7, 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 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.

November 7, 2013 Leira Puma

Date *Printed Name*

/s/ Leira Puma

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

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

Frank T Pepler on behalf of Creditor Saviva FS 1 LP

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

Danielle A Pham on behalf of Debtor Colorep, Inc.

dpham@stutman.com, daniellepham@gmail.com

Jeffrey M. Reisner on behalf of Interested Party Courtesy NEF

jreisner@irell.com

Christopher O Rivas on behalf of Creditor Columbia Gas of Virginia, Inc.
crivas@reedsmith.com

Nicola G Suglia, Esq on behalf of Creditor Canon Financial Services, Inc. c/o Fleischer, Fleischer & Suglia
nsuglia@fleischerlaw.com

United States Trustee (LA)
ustpregion16.la.ecf@usdoj.gov