

In Re: Transprint USA

Debtor(s).

CHAPTER 11 (Remittance)

Case Number: 2:13-bk-27698-WB
 Operating Report Number: 4
 For the Month Ending: 31-Oct-13

I. CASH RECEIPTS AND DISBURSEMENTS

A. (REMITTANCE ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 1,090,524.95
 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 987,309.98
 3. BEGINNING BALANCE: 103,214.97

4. RECEIPTS DURING CURRENT PERIOD:

Accounts Receivable - Post-filing	155,123.72
Accounts Receivable - Pre-filing	6,757.90
General Sales	0.00
Transfer in Operating acct	0.00
Transfer in Payroll Account	0.00

TOTAL RECEIPTS THIS PERIOD: 161,881.62

5. BALANCE: 265,096.59

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

Transfers to Other DIP Accounts (from page 2)	163,000.00
Disbursements (from page 2)	20.00
Transfer to AirDye ***	102,076.59

TOTAL DISBURSEMENTS THIS PERIOD:**** 265,096.59

7. ENDING BALANCE: 0.00

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 is the outstanding balance in this account as of October 7, 2013 (the "Closing Date"), which is the date of the closing of the sale of substantially all of the Debtor's assets to AirDye Solutions, LLC ("AirDye"). Through this sale, AirDye acquired all of the Debtor's cash as of the Closing Date. To more efficiently transition the Debtor's operations, AirDye continued to use this account, and the Debtor's other DIP accounts subsequent to closing. Because the funds in these accounts were legally transferred to AirDye on the Closing Date, any transfers from this account after the Closing Date are not listed as an additional disbursement by the Debtor. A copy of the Asset Purchase agreement for the sale to AirDye was filed as docket number 214 in case number 2:13-bk-27689-ER.

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

<p>* 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.</p>			
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**** 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: 1

For the Month Ending: 31-Oct-13

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 1,117,151.22

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL
ACCOUNT REPORTS 1,116,559.41

3. BEGINNING BALANCE: 591.81

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	163,000.00
Transfer in Payroll Account	
Rejected wire - returned	

TOTAL RECEIPTS THIS PERIOD: 163,000.00

5. BALANCE: 163,591.81

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

Transfers to Other DIP Accounts (from page 2)	0.00
Disbursements (from page 2)	162,082.38
Transfer to AirDye***	1,509.43

TOTAL DISBURSEMENTS THIS PERIOD:**** 163,591.81

7. ENDING BALANCE: 0.00

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 is the outstanding balance in this account as of the Closing Date, which is the date of the closing of the sale of substantially all of the Debtor's assets to AirDye. Through this sale, AirDye acquired all of the Debtor's cash as of the Closing Date. To more efficiently transition the Debtor's operations, AirDye continued to use this account, and the Debtor's other DIP accounts subsequent to closing. Because the funds in these accounts were legally transferred to AirDye on the Closing Date, any transfers from this account after the Closing Date are not listed as an additional disbursement by the Debtor. A copy of the Asset Purchase agreement for the sale to AirDye was filed as docket number 214 in case number 2:13-bk-27689-ER.

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

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 10/11/13, and balance of the summary page for this account is as of the Closing Date

Bank statement Date: 10/11/2013 Balance on Statement: \$20,501.72

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>
---------------------	-------------------	---------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$20,501.72

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

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

B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	3,086,927.98
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	2,938,546.86
3. BEGINNING BALANCE:	148,381.12
4. RECEIPTS DURING CURRENT PERIOD:	0.00
(Transferred from General Account)	
4A. DIP Funding	
4B. Transfer in-Operating account	
4C. Transfer in-Remittance account	
5. BALANCE:	148,381.12
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	
Disbursements (from page 2)	102,606.82
Transfer to AirDye*	45,774.30
TOTAL DISBURSEMENTS THIS PERIOD:	148,381.12
6A. Transfers to Operating account	
7. ENDING BALANCE:	(0.00)
8. PAYROLL Account Number(s):	4979205298
Depository Name & Location:	

*

This is the outstanding balance in this account as of the Closing Date, which is the date of the closing of the sale of substantially all of the Debtor's assets to AirDye. Through this sale, AirDye acquired all of the Debtor's cash as of the Closing Date. To more efficiently transition the Debtor's operations, AirDye continued to use this account, and the Debtor's other DIP accounts subsequent to closing. Because the funds in these accounts were legally transferred to AirDye on the Closing Date, any transfers from this account after the Closing Date are not listed as an additional disbursement by the Debtor. A copy of the Asset Purchase agreement for the sale to AirDye was filed as docket number 214 in case number 2:13-bk-27689-ER.

TOTAL DISBURSEMENTS THIS PERIOD:

(102,606.82)

Bank statement Date: 10/9/2013 Balance on Statement: \$45,655.30

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

0.00

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

Explanation of Adjustments-

\$45,655.30

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

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX
ACCOUNT REPORTS

3. BEGINNING BALANCE:

_____0

4. RECEIPTS DURING CURRENT PERIOD:
(Transferred from General Account)

5. BALANCE:

_____0.00

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD
TOTAL DISBURSEMENTS THIS PERIOD:***

_____0.00

7. ENDING BALANCE:

_____0.00

8. TAX Account Number(s):

Depository Name & Location:

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

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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

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

Petty Cash:	2.08
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1. *Journal of the American Medical Association*, 2000; 283: 2686-2692.

	0.00
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2.08

Amount

[illegible]

0.00

**** Attach Exhibit Itemizing all petty cash transactions**

AND OTHER PARTIES TO EXECUTORY CONTRACTS

TOTAL DUE:	6,485.00
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III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 0.00

Total Wages Paid:	0.00
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Other:

TOTAL:

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
30 days or less	64,613.26	0.00	736,574.44
31 - 60 days	91,599.57	10,663.77	71,326.35
61+	34,582.38	294,015.33	3,279.41
			0.00
			0.00
TOTAL:	190,795.21	304,679.10	811,180.20

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	7/18/2014
Worker's Compensation	Hartford**	500,000.00	4/9/2014	8/31/2013
Casualty	Chubb*	48,305,760.00	7/18/2014	7/18/2014
Vehicle	Chubb*	1,000,000.00	7/18/2014	7/18/2014
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 that 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
30-Sep-2013	3,486,068.77	10,400.00	30-Oct-2013	10,400.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		10,400.00		10,400.00	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

VII. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

* 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	198,537.60	2,043,583.69
Less: Returns/Discounts	11,690.00	51,261.96
Net Sales/Revenue	186,847.60	1,992,321.73
Cost of Goods Sold:		
Beginning Inventory at cost	715,959.99	1,238,423.00
Purchases	113,254.00	1,156,190.00
Less: Ending Inventory at cost	758,211.90	758,211.90
Cost of Goods Sold (COGS)	71,002.09	939,228.01
Gross Profit	115,845.51	1,053,093.72
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	0.00	0.00
Payroll - Other Employees	0.00	1,116,493.70
Payroll Taxes	0.00	523,311.86
Other Taxes (Itemize)	1,646.51	21,091.18
Depreciation and Amortization	6,996.38	115,441.38
Rent Expense - Real Property	165.74	2,122.74
Lease Expense - Personal Property	443.03	6,329.03
Insurance	31,840.51	301,985.51
Real Property Taxes	4,309.14	55,198.47
Telephone and Utilities	13,164.52	168,630.52
Repairs and Maintenance	5,419.36	69,419.36
Travel and Entertainment (Itemize)	1,745.94	26,145.94
Shipping Miscellaneous	2,395.56	32,902.48
Miscellaneous Operating Expenses (Itemize)	5,560.03	76,547.03
Total Operating Expenses	73,686.72	2,515,619.20
Net Gain/(Loss) from Operations	42,158.79	(1,462,525.48)
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	81,109.68	1,035,721.68
Legal and Professional	0.00	642,800.00
Other (Itemize)		
Total Non-Operating Expenses	81,109.68	1,678,521.68
NET INCOME/(LOSS)	(38,950.89)	(3,141,047.16)

(Attach exhibit listing all itemizations required above)

X BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS		Current Month End	
Current Assets:			
Unrestricted Cash		0.00	
Restricted Cash		0.00	
Accounts Receivable		0.00	
Inventory		0.00	
Notes Receivable		0.00	
Prepaid Expenses		0.00	
Other		0.00	
Total Current Assets			0.00
Property, Plant, and Equipment		0.00	
Accumulated Depreciation/Depletion		0.00	
Net Property, Plant, and Equipment			0.00
Other Assets (Net of Amortization):			
Due from Insiders		0.00	
Other (Itemize)		0.00	
Total Other Assets			0.00
TOTAL ASSETS			0.00
LIABILITIES			
Post-petition Liabilities:			
Accounts Payable		0.00	
Taxes Payable		0.00	
Notes Payable		0.00	
Professional fees		0.00	
Secured Debt (Meserole)		0.00	
Other		0.00	
Total Post-petition Liabilities			0.00
Pre-petition Liabilities:			
Security Liabilities		0.00	
Priority Liabilities		0.00	
Unsecured Liabilities		6,998,110.28	
Other		0.00	
Due to affiliates (inter-company)		34,924,401.23	
Total Pre-petition Liabilities			41,922,511.51
TOTAL LIABILITIES			41,922,511.51
EQUITY:			
Pre-petition Owners' Equity		(48,620,705.46)	
Post-petition Profit/(Loss)		(3,290,409.50)	
Direct Charges to Equity		9,988,603.45	
TOTAL EQUITY			(41,922,511.51)
TOTAL LIABILITIES & EQUITY			0.00

Notes

(1) On October 7, 2013, Transprint closed a sale of substantially of it's assets to AirDye. Pursuant to the terms of the sale, \$19.75 million of Meserole, LLC's prepetition secured lien and \$250,000 of the Debtor's DIP loan was credit bid to purchase the "Acquired Assets." Certain of the Debtor's prepetition priority claims and postpetition administrative claims were also assumed by AirDye pursuant to the terms of the sale. To the extent anything in this balance sheet is inconsistent with the terms of the Asset Purchase governing the sale, the Asset Purchase Agreement shall govern.

(2) Certain of the assets and liabilities are cross colateralized with assets and liabilities of Colorep, Inc.

- | | 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/> | | |
| 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:
See above. | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| N/A | | |
| 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.

12/22/13

Date



Principal for debtor-in-possession

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

001/R1/04F000

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

000
CITIBANK, N. A.
Account
4979205378
Statement Period
Sep 14 - Oct 11, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 7

CitiBusiness® ACCOUNT AS OF OCTOBER 11, 2013

Relationship Summary:

Checking	\$94,601.71
Savings	-----
Checking Plus	-----

Checking	Balance
CitiBusiness Flexible Checking 4979205378	\$74,099.99
CitiBusiness Flexible Checking 4979213482	\$20,501.72
Total Checking at Citibank	\$94,601.71

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2013 THRU SEPTEMBER 30, 2013

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 4979205378			
Average Daily Collected Balance			\$32,897.71
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	66	.3000	19.80
**WAIVE			
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	5	12.0000	60.00
INCOMING WIRE TRANSFER	10	12.0000	120.00
**WAIVE			
Total Charges for Services			\$60.00
Net Service Charge			\$60.00
Charges debited from account # 4979205378			
CITIBUSINESS FLEXIBLE CHECKING # 4979213482			
Average Daily Collected Balance			\$29,288.61
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	11	.3000	3.30
**WAIVE			
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	40	14.0000	560.00
CBOL - OUT. DOMESTIC WIRE TXFR	10	14.0000	140.00
**WAIVE			
CBOL-OUT. INTERNAT'L WIRE TXFR	1	25.0000	25.00
CBOL-OUT. INTERNAT'L WIRE TXFR	10	25.0000	250.00
**WAIVE			
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	1	12.0000	12.00

TRANSPRINT USA
REMITTANCE

Account 4979205378 Page 2 of 7
Statement Period: Sep 14 - Oct 11, 2013

001/R1/04F000

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2013 THRU SEPTEMBER 30, 2013

Continued

Type of Charge	No./Units	Price/Unit	Amount
**WAIVE			
Total Charges for Services			\$585.00
Net Service Charge			\$585.00
Charges debited from account # 4979213482			

CHECKING ACTIVITY

CitiBusiness Flexible Checking

4979205378

Beginning Balance: \$27,182.99
Ending Balance: \$74,099.99

Date	Description	Debits	Credits	Balance
09/16	DEPOSIT		6,691.00	33,873.99
09/16	DEPOSIT		10,018.50	43,892.49
09/16	ELECTRONIC CREDIT HD HOSPITALITY Payment TRANSPRINT Sep 16		13,853.25	57,745.74
09/16	TRANSFER DEBIT TRANSFER TO CHECKING Sep 16 VIA CBUSOL REFERENCE # 005522	40,000.00		17,745.74
09/17	DEPOSIT		1,815.00	19,560.74
09/17	FUNDS TRANSFER WIRE FROM 1/ASMA SAN TEKSTI Sep 17		5,175.00	24,735.74
09/17	FUNDS TRANSFER WIRE FROM /GB14N BK01100100 09104 Sep 17		10,159.64	34,895.38
09/17	FUNDS TRANSFER WIRE FROM 1/LAMI TRANSFER T KSTI L SAN.VE Sep 17		13,670.00	48,565.38
09/18	DEPOSIT		400.00	48,965.38
09/18	DEPOSIT		4,905.00	53,870.38
09/19	DEPOSIT		3,520.70	57,391.08
09/19	TRANSFER DEBIT TRANSFER TO CHECKING Sep 19 VIA CBUSOL REFERENCE # 031102	15,000.00		42,391.08
09/20	DEPOSIT		2,335.50	44,726.58
09/20	DEPOSIT		21,602.25	66,328.83
09/23	DEPOSIT		1,350.00	67,678.83
09/23	FUNDS TRANSFER WIRE FROM 1/HOSP TALITE PAR DESIGN INC Sep 23		1,423.00	69,101.83
09/24	DEPOSIT FOR REFERENCE # 8587147		8,580.00	77,681.83
09/24	DEPOSIT		13,812.72	91,494.55
09/24	TRANSFER DEBIT TRANSFER TO CHECKING Sep 24 VIA CBUSOL REFERENCE # 072926	30,000.00		61,494.55
09/25	TRANSFER DEBIT TRANSFER TO CHECKING Sep 25 VIA CBUSOL REFERENCE # 014270	6,300.00		55,194.55
09/25	TRANSFER DEBIT TRANSFER TO CHECKING Sep 25 VIA CBUSOL REFERENCE # 002067	30,000.00		25,194.55
09/26	FUNDS TRANSFER WIRE FROM MATERI LISED PTY TD Sep 26		3,660.50	28,855.05
09/26	FUNDS TRANSFER WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Sep 26		8,364.10	37,219.15
09/26	TRANSFER DEBIT TRANSFER TO CHECKING Sep 26 VIA CBUSOL REFERENCE # 037197	17,350.00		19,869.15
09/27	DEPOSIT		26,550.04	46,419.19
09/27	DEPOSIT		35,548.80	81,967.99
09/27	TRANSFER DEBIT TRANSFER TO CHECKING Sep 27 VIA CBUSOL REFERENCE # 078178	8,500.00		73,467.99
09/27	ACH DEBIT AMERICAN EXPRESS COLLECTION 1048056220 Sep 27	7.95		73,460.04
09/30	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 1048056220 Sep 30		4,842.63	78,302.67
09/30	FUNDS TRANSFER WIRE FROM 1/UZUN TEKSTIL DE ORASYON TICARET Sep 30		6,300.00	84,602.67
09/30	DEPOSIT		9,029.80	93,632.47
09/30	DEPOSIT		10,582.50	104,214.97

TRANSPRINT USA
REMITTANCE

Account 4979205378 Page 3 of 7
Statement Period: Sep 14 - Oct 11, 2013

001/R1/04F000

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
09/30	TRANSFER DEBIT TRANSFER TO CHECKING Sep 30 VIA CBUSOL REFERENCE # 078186	1,000.00		103,214.97
10/01	DEPOSIT		✓ 3,789.50	107,004.47
10/01	DEPOSIT		✓ 23,781.00	130,785.47
10/01	TRANSFER DEBIT TRANSFER TO CHECKING Oct 01 VIA CBUSOL REFERENCE # 027241	① 55,000.00		75,785.47
10/02	FUNDS TRANSFER WIRE FROM LINDER SA Oct 02		✓ 4,507.91	80,293.38
10/02	DEPOSIT		✓ 5,272.00	95,565.38
10/03	FUNDS TRANSFER WIRE FROM 1/LAMI TRANSFER T KSTI L SAN.VE Oct 03		✓ 5,835.00	101,400.38
10/03	DEPOSIT		✓ 10,382.00	111,782.38
10/03	FUNDS TRANSFER WIRE FROM ENHANC MENT TECHN LOGIES INC Oct 03		✓ 48,432.36	160,214.74
10/03	TRANSFER DEBIT TRANSFER TO CHECKING Oct 03 VIA CBUSOL REFERENCE # 094357	① 50,000.00		110,214.74
10/04	DEPOSIT		✓ 4,290.00	114,504.74
10/04	FUNDS TRANSFER WIRE FROM SOTEXP O STE DES EXTILES Oct 04		✓ 4,382.29	118,887.03
10/04	DEPOSIT		✓ 7,498.00	126,385.03
10/07	ELECTRONIC CREDIT HD HOSPITALITY PAYMENT TRANSPRINT Oct 07		✓ 2,120.00	128,505.03
10/07	DEPOSIT		31,591.56	160,096.59
10/07	TRANSFER DEBIT TRANSFER TO CHECKING Oct 07 VIA CBUSOL REFERENCE # 043533	① 8,000.00		152,096.59
10/07	TRANSFER DEBIT TRANSFER TO CHECKING Oct 07 VIA CBUSOL REFERENCE # 039523	① 50,000.00		102,096.59
10/07	ACH DEBIT AMERICAN EXPRESS COLLECTION 1048056220 Oct 07	① 20.00		102,076.59
10/08	FUNDS TRANSFER WIRE FROM MASTER FABRICS LT Oct 08		5,292.25	107,368.84
10/08	TRANSFER DEBIT TRANSFER TO CHECKING Oct 08 VIA CBUSOL REFERENCE # 077811	45,000.00		62,368.84
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	60.00		62,308.84
10/09	FUNDS TRANSFER WIRE FROM 1/LAMI TRANSFER T KSTI L SAN.VE Oct 09		4,765.00	67,073.84
10/09	DEPOSIT		17,128.45	84,202.29
10/09	DEPOSIT		22,355.52	106,557.81
10/10	DEPOSIT		2,746.80	109,304.61
10/10	FUNDS TRANSFER WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Oct 10		7,889.00	117,193.61
10/10	TRANSFER DEBIT TRANSFER TO CHECKING Oct 10 VIA CBUSOL REFERENCE # 065231	1,200.00		115,993.61
10/10	TRANSFER DEBIT TRANSFER TO CHECKING Oct 10 VIA CBUSOL REFERENCE # 055847	55,000.00		60,993.61
10/11	ELECTRONIC CREDIT CAISSE CENTRALE PAYMENT 0000000000000000 Oct 11		3,135.00	64,128.61
10/11	FUNDS TRANSFER WIRE FROM 1/HOSP TALITE PAR DESIGN INC Oct 11		4,123.75	68,252.36
10/11	DEPOSIT		5,847.63	74,099.99
	Total Debits/Credits	412,437.95	459,354.95	

Σ① - 163,020 -
Σ✓ - 161,881.62

CitiBusiness Flexible Checking

4979213482

Beginning Balance: \$19,701.62
Ending Balance: \$20,501.72

Date	Description	Debits	Credits	Balance
09/16	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 16 004979205378 VIA CBUSOL Re # 005522		40,000.00	59,701.62
09/16	CBUSOL INTERNATIONAL WIRE OUT	44,457.00		15,244.62
09/16	ACH DEBIT MCI WORLDCOM EPOSPYMNTS 874474 Sep 16	983.98		14,260.64
09/16	ACH DEBIT MCI WORLDCOM EPOSPYMNTS 874476 Sep 16	1,052.30		13,208.34

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Statement Period: Sep 14 - Oct 11, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
09/16	ACH DEBIT MCI WORLDCOM EPOSPYMNTS 874475 Sep 16	3,729.55		9,478.79
09/17	CBUSOL TRANSFER DEBIT Wilson Pro #62324605	471.52		9,007.27
09/17	CBUSOL TRANSFER DEBIT Estes Pro #031-1942076	557.36		8,449.91
09/18	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 18 004979205298 VIA CBusOL Re # 076841		70,000.00	78,449.91
09/18	CBUSOL INTERNATIONAL WIRE OUT	1,783.74		76,666.17
09/18	CBUSOL INTERNATIONAL WIRE OUT	4,809.06		71,857.11
09/18	CBUSOL INTERNATIONAL WIRE OUT	14,027.30		57,829.81
09/18	CBUSOL TRANSFER DEBIT PHess pmt for expenses	276.78		57,553.03
09/18	CBUSOL TRANSFER DEBIT BEDmiston pmt for expenses	1,144.60		56,408.43
09/18	CBUSOL TRANSFER DEBIT PHarrell Pay 9/6/13 & wirefees	1,476.25		54,932.18
09/18	CBUSOL TRANSFER DEBIT BFellows Pay w/e 9/6/13	1,977.30		52,954.88
09/18	CBUSOL TRANSFER DEBIT ESBA pmt 9/18/13	46,000.00		6,954.88
09/19	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 19 004979205378 VIA CBusOL Re # 031102		15,000.00	21,954.88
09/19	CBUSOL TRANSFER DEBIT Coyne inv 16S89253	540.28		21,414.60
09/19	CBUSOL TRANSFER DEBIT CT Lien Solutions inv 0103794	1,128.92		20,285.68
09/19	CBUSOL TRANSFER DEBIT Heraeus Inv 6090000073	15,087.50		5,198.18
09/20	CBUSOL INTERNATIONAL WIRE OUT	560.02		4,638.16
09/20	CBUSOL TRANSFER DEBIT Estes Quote D591316 Pro #08-0617297	288.00		4,350.16
09/20	CBUSOL TRANSFER DEBIT Triple S Pallets PO 10358	1,450.00		2,900.16
09/24	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 24 004979205378 VIA CBusOL Re # 072926		30,000.00	32,900.16
09/24	CBUSOL TRANSFER DEBIT Roanoke Trade Inv AR40219184 O	290.00		32,610.16
09/24	CBUSOL TRANSFER DEBIT Estes Pro #031-1921476	343.54		32,266.62
09/24	CBUSOL TRANSFER DEBIT BWalker exp 8.25.13-9.21.1	982.21		31,284.41
09/24	CBUSOL TRANSFER DEBIT PHarrell trip fee w/e 9/13/13	4,000.00		27,284.41
09/24	CBUSOL TRANSFER DEBIT BFellows Pay 9/9-9/22, exp9/11-9/13	4,453.71		22,830.70
09/24	CBUSOL TRANSFER DEBIT Domtar TP PO 10363	14,759.88		8,070.82
09/25	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 25 004979205298 VIA CBusOL Re # 014492		1,250.00	9,320.82
09/25	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 25 004979205378 VIA CBusOL Re # 014270		6,300.00	15,620.82
09/25	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 25 004979205298 VIA CBusOL Re # 008808		11,300.00	26,920.82
09/25	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 25 004979205378 VIA CBusOL Re # 002067		30,000.00	56,920.82
09/25	CBUSOL INTERNATIONAL WIRE OUT	17,731.20		39,189.62
09/25	CBUSOL TRANSFER DEBIT BEDmiston exp thru 8/31/13	4,449.20		34,740.42
09/25	CBUSOL TRANSFER DEBIT Supply One TP PO 10364	7,752.00		26,988.42
09/25	CBUSOL TRANSFER DEBIT Univar TP PO 10362	26,927.92		60.50
09/26	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 26 004979205378 VIA CBusOL Re # 037197		17,350.00	17,410.50
09/26	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 26 004979205298 VIA CBusOL Re # 056810		20,000.00	37,410.50
09/26	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 26 004979205298 VIA CBusOL Re # 045129		50,000.00	87,410.50
09/26	CBUSOL TRANSFER DEBIT Hathaway order 67127	146.58		87,263.92

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Date	Description	Debits	Credits	Balance
09/26	CBUSOL TRANSFER DEBIT Intermec Proforma 92313-116641	320.47		86,943.45
09/26	CBUSOL TRANSFER DEBIT Coyne Inv 1690012	570.32		86,373.13
09/26	CBUSOL TRANSFER DEBIT Ultra Pure Inv 04300	591.00		85,782.13
09/26	CBUSOL TRANSFER DEBIT Precision Prod. Inv 0003722	1,024.53		84,757.60
09/26	CBUSOL TRANSFER DEBIT Sensient SO 13901528, 1390546	2,454.83		82,302.77
09/26	CBUSOL TRANSFER DEBIT Sublltech Quote 274	12,267.50		70,035.27
09/26	CBUSOL TRANSFER DEBIT LH Charney NYO rent paymen	17,000.00		53,035.27
09/26	CBUSOL TRANSFER DEBIT ESBA 9/26/13 pmt	46,000.00		7,035.27
09/27	FUNDS TRANSFER WIRE FROM WF WIR S PTLD-REJ CTED WIRE IN PR Sep 27		1,181.28	8,216.55
09/27	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 097862 Sep 27		2,000.00	10,216.55
09/27	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 078178 Sep 27		8,500.00	18,716.55
09/27	CBUSOL TRANSFER DEBIT Estes Quote D606214 Pro #08-0617298	406.00		18,310.55
09/27	CBUSOL TRANSFER DEBIT T.Shifflett expenses Portual 9.27.13	1,000.00		17,310.55
09/27	CBUSOL TRANSFER DEBIT New Pig Inv 21225267-00	1,181.28		16,129.27
09/27	CBUSOL TRANSFER DEBIT Next Wave Inv 17543	1,770.00		14,359.27
09/27	CBUSOL TRANSFER DEBIT B.Dean expenses Portugal tip 9.27.13	1,800.00		12,559.27
09/27	CBUSOL TRANSFER DEBIT Heraeus Quote CH-092613-TPPortugal	1,942.00		10,617.27
09/30	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 078186 Sep 30		1,000.00	11,617.27
09/30	CBUSOL TRANSFER DEBIT Intermec Proforma 92713-117115	792.46		10,824.81
09/30	CBUSOL TRANSFER DEBIT New Pig Inv 21225267-00	1,181.28		9,643.53
09/30	ACH DEBIT THE HARTFORD NWTBCLSCIC 14238270 Sep 30	9,051.72		591.81
10/01	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 027241 Oct 01		55,000.00	55,591.81
10/01	CBUSOL INTERNATIONAL WIRE OUT	✓ 8,000.00		47,591.81
10/01	CBUSOL TRANSFER DEBIT Estes Pro #031-1916555	✓ 82.88		47,508.93
10/01	CBUSOL TRANSFER DEBIT B.Walker 9/25/13 expenses	✓ 232.53		47,276.40
10/01	CBUSOL TRANSFER DEBIT Badger Order #00487280 TP O 10367	✓ 462.59		46,813.81
10/01	CBUSOL TRANSFER DEBIT Columbia Gas Inv dated 8/1/13	✓ 1,170.69		45,643.12
10/01	CBUSOL TRANSFER DEBIT BEdmiston exp thru 9/20/13	✓ 1,809.63		43,833.49
10/01	CBUSOL TRANSFER DEBIT UPS Inv 353, 363, 373, 383	✓ 2,384.99		41,448.50
10/01	CBUSOL TRANSFER DEBIT Sensient Ink Jet 13901653, 3901652	✓ 2,467.48		38,981.02
10/01	CBUSOL TRANSFER DEBIT PHarrell exp 9/14, pay 9/2, wire fee	✓ 2,726.43		36,254.59
10/01	CBUSOL TRANSFER DEBIT Heraeus 2nd DP 1st Sys PO 0282	✓ 9,782.80		26,471.79
10/01	CBUSOL TRANSFER DEBIT Atlantic Paper Inv 43458	✓ 13,917.90		12,553.89
10/02	CBUSOL TRANSFER DEBIT Estes Pro #047-2099983	✓ 113.03		12,440.86
10/02	CBUSOL TRANSFER DEBIT General Sales Inv 21301199 PO 10378	✓ 1,313.40		11,127.46
10/02	CBUSOL TRANSFER DEBIT Univar 10/2/13 email TP PO10376	✓ 4,723.69		6,403.77
10/02	ACH DEBIT Duke Energy DUKE PYMNT 1602614323 Oct 02	✓ 176.21		6,227.56
10/02	ACH DEBIT REPUBLICSERVICES RSIBILLPAY 304100005965 Oct 02	✓ 757.52		5,470.04
10/03	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 094357 Oct 03		50,000.00	55,470.04

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REMITTANCE

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Statement Period: Sep 14 - Oct 11, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
10/03	CBUSOL INTERNATIONAL WIRE OUT	✓ 22,523.40		32,946.64
10/03	CBUSOL TRANSFER DEBIT DeliveryPath Inv 1504 & 155	✓ 780.00		32,166.64
10/03	CBUSOL TRANSFER DEBIT Atotech order 5002142596	✓ 1,702.50		30,464.14
10/03	CBUSOL TRANSFER DEBIT Summer order W000009396	✓ 2,727.64		27,736.50
10/03	ACH DEBIT ATT Payment 052191004CSR1G Oct 03	✓ 513.61		27,222.89
10/03	ACH DEBIT SPRINT8006396111 ACHBILLPAY 796290334 Oct 03	✓ 2,160.27		25,062.62
10/04	CBUSOL TRANSFER DEBIT Estes quote 6587067 Pro #08-0617299	✓ 209.58		24,853.04
10/04	CBUSOL TRANSFER DEBIT Lincoln Travel B.Dean & T.hifflett	✓ 550.00		24,303.04
10/07	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 043533 Oct 07		① 8,000.00	32,303.04
10/07	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 039523 Oct 07		① 50,000.00	82,303.04
10/07	CBUSOL INTERNATIONAL WIRE OUT	✓ 22,474.80		59,828.24
10/07	CBUSOL TRANSFER DEBIT Univar KOviosun email10.4.3 PO 10380	✓ 5,488.81		54,339.43
10/07	CBUSOL TRANSFER DEBIT Univar KOviosun email 10.313 PO10380	✓ 11,040.00		43,299.43
10/07	CBUSOL TRANSFER DEBIT Domtar Prod Order 301000 T PO 10269	✓ 41,790.00		1,509.43
10/08	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 077811 Oct 08		45,000.00	46,509.43
10/08	CBUSOL TRANSFER DEBIT Ronald Mark Proforma 55812PO 10369	1,098.97		45,410.46
10/08	CBUSOL TRANSFER DEBIT Domtar Prod odr 301001 PO 0270,10271	40,890.00		4,520.46
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	585.00		3,935.46
10/10	CBUSOL TRANSFER DEBIT Comcast security deposit #64267	2,397.00		1,538.46
10/11	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 094408 Oct 11		80,000.00	81,538.46
10/11	CBUSOL TRANSFER DEBIT P.Hess exp 10/1 & 10/11 wis fee	99.93		81,438.53
10/11	CBUSOL TRANSFER DEBIT Arbill Inv 4093097	127.42		81,311.11
10/11	CBUSOL TRANSFER DEBIT B.Walker 10/2/13 expenses	277.53		81,033.58
10/11	CBUSOL TRANSFER DEBIT B.Edmiston exp 9/23-9/28/1	361.26		80,672.32
10/11	CBUSOL TRANSFER DEBIT Estes Pro 008-0617300 & 01-9910350	432.96		80,239.36
10/11	CBUSOL TRANSFER DEBIT Chema Tech Inv 23943 TP PO10327	729.03		79,510.33
10/11	CBUSOL TRANSFER DEBIT US Treasury EPA Sept. 2013pmt	1,472.58		78,037.75
10/11	CBUSOL TRANSFER DEBIT Atotech Odr #5002142596 PO10368	1,702.50		76,335.25
10/11	CBUSOL TRANSFER DEBIT UPS Inv 233846393, 23384643	3,580.54		72,754.71
10/11	CBUSOL TRANSFER DEBIT Arcadis Inv 0540432, 054044	5,043.08		67,711.63
10/11	CBUSOL TRANSFER DEBIT B.Fellows pay, exp thru 106	5,143.30		62,568.33
10/11	CBUSOL TRANSFER DEBIT P.Harrell pay & exp thru 1/6	6,551.23		56,017.10
10/11	CBUSOL TRANSFER DEBIT DHL Inv 529583905 (Sensien container	7,786.13		48,230.97
10/11	CBUSOL TRANSFER DEBIT Columbia Gas Aug. 2013 GTS	9,164.46		39,066.51
10/11	CBUSOL TRANSFER DEBIT WIRE TO Atlantic Paper	18,564.79		20,501.72
	Total Debits/Credits	591,081.18	591,881.28	

Σ ① - \$163,000
Σ ✓ - \$162,082

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

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DEBTOR IN POSSESSION
1000 PLEASANTVALLEY ROAD
HARRISBURG VA 22801

014
CITIBANK, N. A.
Account
4979205298
Statement Period
Sep 12 - Oct 9, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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CitiBusiness® ACCOUNT AS OF OCTOBER 9, 2013

Relationship Summary:

Checking	\$45,655.30
Savings	*****
Checking Plus	*****

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2013 THRU SEPTEMBER 30, 2013

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 4979205298			
Average Daily Collected Balance			\$71,681.81
DEPOSIT SERVICES			
OVERDRAFT/UNCOLLECTED ITEMS	1	35.0000	35.00
CHECKS, DEP ITEMS/TICKETS, ACH	35	.3000	10.50
**WAIVE			
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	6	14.0000	84.00
CBOL - OUT. DOMESTIC WIRE TXFR	5	14.0000	70.00
**WAIVE			
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	4	12.0000	48.00
**WAIVE			
Total Charges for Services			\$119.00
Net Service Charge			\$119.00
Charges debited from account # 4979205298			

CHECKING ACTIVITY

CitiBusiness Flexible Checking

4979205298			Beginning Balance:	\$28,107.77	
			Ending Balance:	\$45,655.30	
Date	Description		Debits	Credits	Balance
09/12	TRANSFER CREDIT			67,850.00	95,957.77
	TRANSFER FROM CHECKING	Sep 12			
	004979205378 VIA CBusOL Re # 078532				
09/12	CBUSOL TRANSFER DEBIT		92,057.14		3,900.63
	Transprint pay dated 9/13/3				
09/13	TRANSFER CREDIT			2,950.00	6,850.63
	TRANSFER FROM CHECKING	Sep 13			
	004979205378 VIA CBusOL Re # 013701				
09/13	TRANSFER CREDIT			5,000.00	11,850.63
	TRANSFER FROM CHECKING	Sep 13			
	004979205378 VIA CBusOL Re # 030503				

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Statement Period: Sep 12 - Oct 9, 2013

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CHECKING ACTIVITY				Continued
Date	Description	Debits	Credits	Balance
09/13	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBUSOL Re # 012859 Sep 13		29,600.00	41,450.63
09/13	CBUSOL TRANSFER DEBIT Great West Transprint w/e /6/13	2,937.92		38,512.71
09/13	ACH DEBIT VA DCSE DOLLARS4 8047267333 556788870936 Sep 13	30.00		38,482.71
09/13	ACH DEBIT VA DCSE DOLLARS4 8047267333 570788906211 Sep 13	45.70		38,437.01
09/13	ACH DEBIT VA DCSE DOLLARS4 8047267333 507788745831 Sep 13	149.86		38,287.15
09/13	ACH DEBIT VA DCSE DOLLARS4 8047267333 576788908331 Sep 13	200.78		38,086.37
09/13	ACH DEBIT VA DCSE DOLLARS4 8047267333 561788884241 Sep 13	201.94		37,884.43
09/13	ACH DEBIT VA DCSE DOLLARS4 8047267333 531788830826 Sep 13	233.68		37,650.75
09/16	CHECK NO: 1007	50.65		37,600.10
09/16	CHECK NO: 1009	652.83		36,947.27
09/16	CHECK NO: 1011	2,700.00		34,247.27
09/17	FUNDS TRANSFER WIRE FROM AIRDYE SOLUTIONS LC Sep 17		285,670.07	319,917.34
09/17	CHECK NO: 1006	324.00		319,593.34
09/18	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 076841 Sep 18	70,000.00		249,593.34
09/18	CBUSOL TRANSFER DEBIT Custom Payroll TP Pay date 9/20/13	91,086.64		158,506.70
09/18	CHECK NO: 1012	548.21		157,958.49
09/18	CHECK NO: 1010	1,700.00		156,258.49
09/19	CHECK NO: 1005	32,174.00		124,084.49
09/20	CHECK NO: 1014	250.00		123,834.49
09/24	CBUSOL TRANSFER DEBIT Great West TP ck date 9.1313	4,123.11		119,711.38
09/25	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 014492 Sep 25	1,250.00		118,461.38
09/25	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 008808 Sep 25	11,300.00		107,161.38
09/25	ACH DEBIT VA DCSE DOLLARS4 8047267333 550800077927 Sep 25	15.00		107,146.38
09/25	ACH DEBIT VA DCSE DOLLARS4 8047267333 550800077901 Sep 25	22.85		107,123.53
09/25	ACH DEBIT VA DCSE DOLLARS4 8047267333 579800100689 Sep 25	74.93		107,048.60
09/25	ACH DEBIT VA DCSE DOLLARS4 8047267333 554800088474 Sep 25	100.39		106,948.21
09/25	ACH DEBIT VA DCSE DOLLARS4 8047267333 578800100657 Sep 25	100.97		106,847.24
09/25	ACH DEBIT VA DCSE DOLLARS4 8047267333 552800077976 Sep 25	116.84		106,730.40
09/25	CHECK NO: 1013	270.04		106,460.36
09/26	FUNDS TRANSFER WIRE FROM AIRDYE SOLUTIONS LC Sep 26		225,905.21	332,365.57
09/26	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 056810 Sep 26	20,000.00		312,365.57
09/26	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 045129 Sep 26	50,000.00		262,365.57
09/26	CBUSOL TRANSFER DEBIT Anthem Dental Sept. 2013 pt	5,290.28		257,075.29
09/26	CBUSOL TRANSFER DEBIT Anthem pmt 9/26/13	75,000.00		182,075.29
09/26	CBUSOL TRANSFER DEBIT Custom Payroll pay date 9.7.13	93,420.65		88,654.64
09/27	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 097862 Sep 27	2,000.00		86,654.64
09/27	CBUSOL TRANSFER DEBIT Great West pay w/e 9/20/13	3,012.89		83,641.75
09/27	CHECK NO: 1017	1,870.00		81,771.75
09/30	FUNDS TRANSFER WIRE FROM AIRDYE SOLUTIONS LC Sep 30		70,449.37	152,221.12
09/30	CHECK NO: 1018	3,840.00		148,381.12
10/01	CHECK NO: 1019	✓ 4,617.67		143,763.45
10/02	CBUSOL TRANSFER DEBIT Great West TP pay date 9/2/13	✓ 4,157.09		139,606.36

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Continued

Date	Description	Debits	Credits	Balance
10/03	CBUSOL TRANSFER DEBIT Custom Payroll pay date 10/4/13	✓ 93,103.43		46,502.93
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 575804589085 Oct 03	✓ 15.00		46,487.93
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 570804587141 Oct 03	✓ 22.85		46,465.08
10/03	CHECK NO: 1020	✓ 50.65		46,414.43
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 567804587061 Oct 03	✓ 74.93		46,339.50
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 518804597796 Oct 03	✓ 100.39		46,239.11
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 502804595820 Oct 03	✓ 100.97		46,138.14
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 580804589745 Oct 03	✓ 116.84		46,021.30
10/03	CHECK NO: 1016	✓ 247.00		45,774.30 ✓✓
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	119.00		45,655.30
Total Debits/Credits		669,877.12	687,424.65	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1005	09/19	32,174.00	1006	09/17	324.00	1007	09/16	50.65	1009*	09/16	652.83
1010	09/18	1,700.00	1011	09/16	2,700.00	1012	09/18	548.21	1013	09/25	270.04
1014	09/20	250.00	1016*	10/03	247.00	1017	09/27	1,870.00	1018	09/30	3,840.00
1019	10/01	4,617.67	1020	10/03	50.65						

* indicates gap in check number sequence

Number Checks Paid: 14

Totaling: \$49,295.05

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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Σ (✓) - 102,606.82

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 OCTOBER, 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 December 23, 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 December 23, 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.

December 23, 2013 Therese A. Barron

Date

Printed Name

/s/ Therese A. Barron

Signature

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

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

James Stang on behalf of Interested Party L.H. Charney 1410 Broadway LLC
jstang@pszjlaw.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)
ustpreion16.la.ecf@usdoj.gov