Case 2:13-bk-27689-WB Doc 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc UNITED STATEM AND COMPLETE OF Page 9F of 31

OFFICE OF THE UNITED STATES TRUSTEE CENTRAL DISTRICT OF CALIFORNIA

	CENTRAL DISTR	RICT OF CALIFORNIA	
In 1	Re: Transprint USA	CHAPTER 11 (Remittance)	
		Case Number:	2:13-bk-27698-WB
		Operating Report Number:	4
	Debtor(s).	For the Month Ending:	31-Oct-13
		AND DISBURSEMENTS ANCE ACCOUNT*)	
1.	TOTAL RECEIPTS PER ALL PRIOR GENERA	AL ACCOUNT REPORTS	1,090,524.95
	LESS: TOTAL DISBURSEMENTS PER ALL F CCOUNT REPORTS	PRIOR GENERAL	987,309.98
3.	BEGINNING BALANCE:		103,214.97
4.	RECEIPTS DURING CURRENT PERIOD: Accounts Receivable - Post-filing Accounts Receivable - Pre-filing General Sales Transfer in Operating acct Transfer in Payroll Account	155,123.72 6,757.90 0.00 0.00 0.00	
	TOTAL RECEIPTS THIS PERIOD:		161,881.62
5.	BALANCE:		265,096.59
6.	LESS: TOTAL DISBURSEMENTS DURING OF Transfers to Other DIP Accounts (from page 2) Disbursements (from page 2) Transfer to AirDye ***	20.00 102,076.59	
	TOTAL DISBURSEMENTS THIS PERIOD:***	**	265,096.59
7.	ENDING BALANCE:		0.00
8.	General Account Number(s):	4979205378	3
	Depository Name & Location:	Citibank. NY,NY	

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.

^{*} 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.

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transfered	**Amount Disbursed	Amount
10/1/2013		Transfer to Checking VIA CBUSOL REFERENCE # 027241	Account Transfer	(55,000.00)		(55,000.00)
10/3/2013		Transfer to Checking VIA CBUSOL REFERENCE # 094357	Account Transfer	(50,000.00)		(50,000.00)
10/7/2013			(20.00)	(20.00		
10/7/2013		ACH-AMERICAN EXPRESSCOLLECTION1007131048056220 Transfer to Checking VIA CBUSOL REFERENCE # 039523	Account Transfer	(50,000.00)		(50,000.00)
10/7/2013		Transfer to Checking VIA CBUSOL REFERENCE # 043533	Account Transfer	(8,000.00)		(8,000.00)
,	55	TOTAL DISBU	RSEMENTS THIS PAGE:	(163,000.00)	(20.00)	(\$163,020.00

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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 10/11/2013 Balance on Statement: \$74,099.99 Bank statement Date: Plus deposits in transit (a): Deposit Amount Deposit Date 0.00 TOTAL DEPOSITS IN TRANSIT Less Outstanding Checks (a): Check Amount Check Date Check Number 0.00 TOTAL OUTSTANDING CHECKS: Bank statement Adjustments: Explanation of Adjustments-

\$74,099.99

ADJUSTED BANK BALANCE:

^{*} 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: 2:13-bk-27698-WB
	Operating Report Number: 1
Debtor(s).	For the Month Ending: 31-Oct-13
	S AND DISBURSEMENTS RAL ACCOUNT*)
1. TOTAL RECEIPTS PER ALL PRIOR GENERA	AL ACCOUNT REPORTS 1,117,151.22
2. LESS: TOTAL DISBURSEMENTS PER ALL I ACCOUNT REPORTS	PRIOR GENERAL 1,116,559.41
3. BEGINNING BALANCE:	591.81
4. RECEIPTS DURING CURRENT PERIOD: Accounts Receivable - Post-filing Accounts Receivable - Pre-filing General Sales Transfer in Remittance acct Transfer in Payroll Account Rejected wire - returned	0.00 0.00 0.00 163,000.00
TOTAL RECEIPTS THIS PERIOD:	163,000.00
5. BALANCE:	163,591.81
6. LESS: TOTAL DISBURSEMENTS DURING C Transfers to Other DIP Accounts (from page 2) Disbursements (from page 2) Transfer to AirDye***	URRENT PERIOD 0.00 162,082.38 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

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TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transfered **Amount Disbursed	Amount
10/1/2013		Atlantic Paper inv 43458	Paper	(13,917.90)	(13.917.90)
10/1/2013		Heraeus 2nd DP 1st Sys PO 0282	Pulse Heater	(9,782.80)	(9,782,80)
10/1/2013		PHarrell exp 9/14,pay 9/2,wire fee	Consultant fee	(2,726.43)	(2,726.43)
10/1/2013		Sensient Ink Jet 13901653,3901652	Ink Jet ink	(2,467.48)	(2,467.48)
10/1/2013		UPS inv 353,363,373,383	Transportation	(2,384.99)	(2,384.99)
10/1/2013		BEdmiston exp thru 9/20/13	Travel expenses	(1,809.63)	(1,809.63)
10/1/2013		Columbia Gas inv dated 8/1/13	Utilities - Gas	(1,170.69)	(1,170.69)
10/1/2013		Badger Order #00487280 TP O 10367	Packing materials	(462.59)	(462.59)
10/1/2013		B Walker 9/25/13 expenses	Travel expenses	(232.53)	(232.53)
10/1/2013		Estes Pro #031-1916555	Transportation	(82.88)	(82.88)
10/1/2013		INT'L FUNDS TRANSFER - CITIBUSINESS O/L	Ink/toner	(8,000.00)	(8,000.00
10/2/2013		ACH-REPUBLICSERVICESRSIBILLPAY100213304100 005965	Trash removal	(757.52)	(757.52
10/2/2013		ACH-Duke Energy DUKE PYMNT1002131602614323	Electricity	(176.21)	(176.21
10/2/2013		Univer 10/2/13 email TP PO10376	Solvents	(4,723.69)	(4,723.69
10/2/2013		General Sales inv 21301199 PO 10378	Office & cleaning supplies	(1,313.40)	(1,313.40
10/2/2013		Estes Pro #047-2099983	Transportation	(113.03)	(113.03
10/3/2013		ACH-SPRINT8006396111ACHBILLPAY100313796290334	Telephone	(2,160.27)	(2,160.27
10/3/2013		ACH-ATT Payment 100313052191004CSR1G	Long distance	(513.61)	(513.61
10/3/2013		Summer order W000009396	Packing materials	(2,727.64)	(2,727.64
10/3/2013		Atotech order 5002142596	Engraving supplies	(1,702.50)	(1,702,50
10/3/2013		DeliveryPath inv 1504 & 155	Web hosting	(780.00)	(780.00
10/3/2013		INT'L FUNDS TRANSFER - CITIBUSINESS O/L	Ink/toner	(22,523.40)	(22,523.40
10/4/2013		Lincoln Travel B.Dean & T.hifflett	Travel expenses	(550.00)	(550.00
10/4/2013		Estes quote 6587067 Pro #08-0617299	Transportation	(209.58)	(209.58
10/7/2013		Domiar Prod Order 301000 T PO 10269	Paper	(41,790.00)	(41,790.00
10/7/2013		Univar KOviosun email 10.313 PO10380	Solvents	(11,040.00)	(11,040.00
10/7/2013	_	Univar KOviosun email 10.515 1 0 10380	Solvents	(5,488.81)	(5,488.81
10/7/2013		INT'L FUNDS TRANSFER - CITIBUSINESS O/L	Ink/toner	(22,474.80)	(22,474.80
10///2013		INTETONDS TRANSFER CITEDOSTASS OF			0.00
					0.00
					0.00
					0.00
					0.00
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-					0.00
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					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
			TOTAL DISBURSEMENTS THIS PAGE	0.00 (162,082.38)	(\$162,082.3

^{*} 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.

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Operating ACCOUNT BANK RECONCILIATION

Please note that the Closing Date	ne statement ending date is	10/11/13, and balance	e of the summary page for	r this account is as of
the Globing Dute	Bank statement Date:	10/11/2013	Balance on Statement:	\$20,501.72
Plus deposits in tr	ransit (a):	Deposit Date	Deposit Amount	
TOTAL DEPOSI	TS IN TRANSIT			0.00
Less Outstanding	Checks (a): Check Number	Check Date	Check Amount	
TOTAL OUTST	ANDING CHECKS:			0.00
Bank statement A Explanation of A				5
ADJUSTED BA	NK 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

Case 2:13-bk-27689-WB Doc 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc I. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc I. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc I. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc II. CASH REMAIN DOC 256 Filed 12/23/13 Entered 12/23/13 Entere

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REP	PORTS 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: (Transferred from General Account) 4A. DIP Funding 4B. Transfer in-Operating account 4C. Transfer in-Remittance account 	0.00
5. BALANCE:	148,381.12
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD Transfers to Other DIP Accounts (from page 2) Disbursements (from page 2) Transfer to AirDye* TOTAL DISBURSEMENTS THIS PERIOD:	102,606.82 45,774.30 148,381.12
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.

Case 2:13-bk-27689-WB Doc 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc TOTAL DISBURSEMENTS FROM PORTHER COUPLING STREET PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	*Amount Transfered	Amount
10/1/2013	1019	Treasurer of VA	DEQ Permit Fee		(4,617.6
10/2/2013		Great West TP pay date 9/2/13	401K payment		(4,157.0
10/3/2013	1016	US Customs & Border	Duty fees		(247.0
10/3/2013		ACH-VA DCSE DOLLARS48047267333100313580804 589745	Child support payment		(116.8
10/3/2013		ACH-VA DCSE DOLLARS48047267333100313502804 595820	Child support payment		(100.9
10/3/2013		ACH-VA DCSE DOLLARS48047267333100313518804 597796	Child support payment		(100.3
10/3/2013		ACH-VA DCSE DOLLARS48047267333100313567804 587061	Child support payment		(74.9
10/3/2013	1020	REIC Labs	Waste water sampling		(50.6
10/3/2013		ACH-VA DCSE DOLLARS48047267333100313570804 587141	Child support payment		(22.8
10/3/2013		ACH-VA DCSE DOLLARS48047267333100313575804 589085	Child support payment		(15.0
10/3/2013		Custom Payroll pay date 10/4/13	Payroll		(93,103.4
					/100 50/
			Total Disbursements this page	*	(102,606

TOTAL DISBURSEMENTS THIS PERIOD:

(102,606.82)

Case 2:13-bk-27689-WB Doc 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc Main Document Page 9 of 31 BANK RECONCILIATION

Please note that the statement ending date is 10/19/13, and balance of the summary page for this account is as of

Bank statement Date:	10/9/2013	Balance on Statement:	\$45,655.30
Plus deposits in transit (a):	Deposit Date	Deposit Amount	
		-	
TOTAL DEPOSITS IN TRANSIT			0.00
Less Outstanding Checks (a): <u>Check Number</u>	Check Date	Check Amount	
			
TOTAL OUTSTANDING CHECKS:			0.00
Bank statement Adjustments: Explanation of Adjustments-			
ADJUSTED BANK BALANCE:			\$45,655.30

^{*} It is acceptable to replace this form with a similar form

^{**} Please attach a detailed explanation of any bank statement adjustment

Case 2:13-bk-27689-WB Doc 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc I. CASH REMAIN Document B Page 10 of 31 C. (TAX ACCOUNT)

1.	TOTAL RECEIPTS PER ALL PRIOR TAX ACC	OUNT REPORTS	
	LESS: TOTAL DISBURSEMENTS PER ALL PICCOUNT REPORTS	RIOR TAX	
3.	BEGINNING BALANCE:		0
4.	RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)		
5.	BALANCE:		0.00
6.	LESS: TOTAL DISBURSEMENTS DURING CU TOTAL DISBURSEMENTS THIS PERIOD:***	JRRENT PERIOD	0.00
7.	ENDING BALANCE:		0.00
8.	TAX Account Number(s):		
	Depository Name & Location:		

70	GL 1			
Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
3333		-		
		8		
		,		
.93				
		TC	TAL DISBURSEMENTS THIS PERIOD:	0.00

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Bank statement Date:		Balance on Statement:	
Plus deposits in transit (a):	Deposit Date	Deposit Amount	
- - - -			
TOTAL DEPOSITS IN TRANSIT			0.00
Less Outstanding Checks (a): <u>Check Number</u>	Check Date	Check Amount	
TOTAL OUTSTANDING CHECKS:		- N - S	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

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FNDING	RAI	ANCES	FOR	THE	PERIOD	
DINDHIO	$D\Delta L$		TOK		ILITIOD	

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

	Operating/Remittance Account: Payroll Account:		
	Tax Account:		
*Other Accounts:	Petty Cash:		
*Other Monies:	**Detter Cook (from bolow)	0.00	
	**Petty Cash (from below):	0.00	
TOTAL CASH AVAII	LABLE:		2.08
Petty Cash Transaction		A	
Date	Purpose	Amount	
	·	-	
	()	-	
	1 	-	
	:	_	
	-	_	
	; 	-	
	7	_	
	2	-	
	1	-	
TOTAL PETTY CASI	H TRANSACTIONS:		0.00
TO THE LETT TO THOS			

^{*} 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

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			Post-Petition	
	Frequency of Payments		payments not made	
Creditor, Lessor, Etc.	(Mo/Qtr)	Amount of Payment	(Number)	Total Due
Leaf Capital Funding	Monthly	1,189.00	3	3,567.00
Reliable Office Systems	Monthly	402.00	3	1,206.00
Great America	Monthly	224.00	0	0.00
Pitney Bowes	Monthly	326.00	3	978.00
Charotte 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		27,765.00	0	0.00
			TOTAL DUE:	6,485.00

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 0.00 Total Wages Paid:

	Total Post-Petition		Date Delinquent
	Amounts Owing	Amount 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	80 n4	42 40	

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ĺ	*Accounts Payable	Accounts 1	Receivable
	Post-Petition	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

		Amount of	Policy Expiration	Premium Paid
	Name of Carrier	Coverage	Date	Through (Date)
General Liability	Chubb*	2,000,000.00	7/18/2013	7/18/2014
Worker's Compensation		500,000.00	4/9/2014	8/31/2013
Casualty		48,305,760.00	7/18/2014	7/18/2014
	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.

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period	Total				Quarterly Fees
Ending (Date)	Disbursements	Quarterly Fees	Date Paid	Amount Paid	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
		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

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

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

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

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

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

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	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
Net Sales/Revenue	100,047.00	1,772,321.73
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)

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

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.

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	to the state of th	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>	
2.	Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:	No X	Yes
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 barnkuptcy case to chapter 7, or pursue an orderly dismissal of the Debtor's case.		
 4. 5. 	Describe potential future developments which may have a significant impact on the case: See above. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.		
6.	N/A 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.	No X	Yes

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

1/2/13

Date

_Principal for debtor-in-possession

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

001/R1/04F000

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

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CitiBusiness® ACCOUNT AS OF OCTOBER 11, 2013

Checking	\$94,601.71	
Savings		
Checking Plus		
Ologophiu u		Balance
Спескіпд		Dalatice
Crecking CitiBusiness Flexible Che	ecking 4979205378	
Checking CitiBusiness Flexible Che CitiBusiness Flexible Che		\$74,099.99 \$20,501.72

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

	Duigo/Hasis	A
No./Units	Price/Unit	Amount
		\$32,897.71
66	.3000	19.80
5 10	12.0000 12.0000	60.00 120.00
		\$60.00
		\$60.00
		\$29,288.61
11	.3000	3.30
40 10	14.0000 14.0000	560.00 140.00
1 10	25.0000 25.0000	25.00 250.00
1	12.0000	12.00
	66 5 10 11 40 10 10	66 .3000 5 12.0000 10 12.0000 11 .3000 40 14.0000 10 14.0000 1 25.0000 10 25.0000

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SERI													

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			

CA 1000 - 1 5 - 1 1	-34C-1811	12 THE DE		15 TO 11
	THE RESERVE		33 to 11 to	3. (1.) (1.)
				- 100 miles

19792	205378	Beginning Ending Ba		\$27,182.99 \$74,099.99	
ate	Description	Debits	Credits	Balance	
9/16	DEPOSIT		6,691.00	33,873.99	
9/16	DEPOSIT		10,018.50	43,892.49	
9/16	ELECTRONIC CREDIT		13,853.25	57,745.74	
9/16	HD HOSPITALITY Payment TRANSPRINT Sep 16 TRANSFER DEBIT	40,000.00		477457/	
0/10	TRANSFER TO CHECKING Sep 16	40,000.00		17,745.74	
047			1 01 2 00	10 F00 F1	
9/17 9/17	DEPOSIT FUNDS TRANSFER		1,815.00	19,560.74	
3/17	WIRE FROM 1/ASMA SAN TEKSTI Sep 17		5,175.00	24,735.74	
9/17	FUNDS TRANSFER		10,159.64	34,895,38	
0/47	WIRE FROM /GB14N BK01100100 09104 Sep 17	•		•	
9/17	FUNDS TRANSFER WIRE FROM 1/LAMI TRANSFER T KSTI L SAN.VE Sep 17		13,670.00	48,565.38	
9/18	DEPOSIT		400.00	48,965.38	
9/18	DEPOSIT		4,905.00	53,870.38	
9/19	DEPOSIT		3,520.70	57,391.08	
9/19	TRANSFER DEBIT	15,000.00		42,391.08	
	TRANSFER TO CHECKING Sep 19 VIA CBUSOL REFERENCE # 031102				
9/20	DEPOSIT		2,335.50	44,726.58	
9/20	DEPOSIT		21,602.25	66,328.83	
9/23	DEPOSIT		1,350.00	67,678.83	
9/23	FUNDS TRANSFER WIRE FROM 1/HOSP TALITE PAR DESIGN INC Sep 23		1,423.00	69,101.83	
9/24	DEPOSIT		8,580.00	77,681.83	
0/04	FOR REFERENCE # 8587147				
9/24 9/24	DEPOSIT TRANSFER DEBIT	00.000.00	13,812.72	91,494.55	
3) 2,4	TRANSFER TO CHECKING Sep 24	30,000.00		61,494.55	
- 10-	VIA CBUSOL REFERENCE # 072926				
9/25	TRANSFER DEBIT TRANSFER TO CHECKING Sep 25	6,300.00		55,194.55	
	VIA CBUSOL REFERENCE # 014270				
9/25	TRANSFER DEBIT	30,000.00		25,194.55	
	TRANSFER TO CHECKING Sep 25 VIA CBUSOL REFERENCE # 002067				
9/26	FUNDS TRANSFER		3,660.50	28,855.05	
1/06	WIRE FROM MATERI LISED PTY TD Sep 26 FUNDS TRANSFER		-	•	
9/26	WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Sep 26		8,364.10	37,219.15	
9/26	TRANSFER DEBIT TRANSFER TO CHECKING Sep 26	17,350.00		19,869.15	
	TRANSFER TO CHECKING Sep 26 VIA CBUSOL REFERENCE # 037197	,		.0,000,10	
9/27	DEPOSIT		26,550.04	46,419.19	
3/27	DEPOSIT		35,548.80	81,967.99	
3/27	TRANSFER DEBIT	8,500,00	20,0 10.00	73,467.99	
	TRANSFER TO CHECKING Sep 27 VIA CBUSOL REFERENCE # 078178	•		,	
9/27	ACH DEBIT	7.95		73,460.04	
	AMERICAN EXPRESS COLLECTION 1048056220 Sep 27	7100			
9/30	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 1048056220 Sep 30		4,842.63	78,302.67	
9/30	AMERICAN EXPRESS SETTLEMENT 1048056220 Sep 30 FUNDS TRANSFER		6,300.00	94 602 67	
	WIRE FROM 1/UZUN TEKSTIL DE ORASYON TICARET Sep 30		0,000.00	84,602.67	
9/30	DEPOSIT		9,029.80	93,632.47	
9/30	DEPOSIT		10,582.50	104,214.97	

OUEQUIE ACTIVITY

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CHE	CKING ACTIVITY			Continued
Date	Description	Debits	Credits	Balance
09/30	TRANSFER DEBIT	1,000.00		- 103,214.97
	TRANSFER TO CHECKING Sep 30 VIA CBUSOL REFERENCE # 078186		.1	
10/01	DEPOSIT		3,789.50	107,004.47
10/01 10/01	DEPOSIT TRANSFER DEBIT	(1)55,000.00	√ 23,781.00	130,785.47 75,785.47
,	TRANSFER TO CHECKING Oct 01 VIA CBUSOL REFERENCE # 027241	Ossilis	,	
10/02	FUNDS TRANSFER		4,507.91	80,293.38
10/02	WIRE FROM LINDER SA Oct 02 DEPOSIT		4 _{15,272.00}	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	60,000.00		110,214.74
	TRANSFER TO CHECKING Oct 03 VIA CBUSOL REFERENCE # 094357)	,	
10/04 10/04	DEPOSIT FUNDS TRANSFER		√,4,290.00 √4,382.29	114,504.74
	WIRE FROM SOTEXP O STE DES EXTILES Oct 04		. /	118,887.03
10/04 10/07	DEPOSIT ELECTRONIC CREDIT		7,498.00 2,120.00	126,385.03 128,505.03
,	HD HOSPITALITY PAYMENT TRANSPRINT Oct 07		•	
10/07 10/07	DEPOSIT TRANSFER DEBIT	8,000.00	31,591.56	160,096.59 152,096,59
•	TRANSFER TO CHECKING Oct 07 VIA CBUSOL REFERENCE # 043533	• • • • • • • • • • • • • • • • • • • •		.02,000,00
10/07	TRANSFER DEBIT TRANSFER TO CHECKING Oct 07	50,000.00		102,096.59
40/07	VIA CBUSOL REFERENCE # 039523	~		
10/07	ACH DEBIT AMERICAN EXPRESS COLLECTION 1048056220 Oct 07	O 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	45,000.00	•	62,368.84
	TRANSFER TO CHECKING Oct 08 VIA CBUSOL REFERENCE # 077811			
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 10/10	DEPOSIT DEPOSIT		22,355.52	106,557.81
10/10	FUNDS TRANSFER		2,746.80 7,889.00	109,304.61 117,193.61
10/10	WIRE FROM 2960-2 78 QC INC SIGNATURE TEXT Oct 10 TRANSFER DEBIT	4 000 00	7,000.00	
10/10	TRANSFER TO CHECKING Oct 10	1,200.00		115,993.61
10/10	VIA CBUSOL REFERENCE # 065231 TRANSFER DEBIT	55,000.00		60,993.61
	TRANSFER TO CHECKING Oct 10 VIA CBUSOL REFERENCE # 055847	,		00,000.01
10/11	ELECTRONIC CREDIT CAISSE CENTRALE PAYMENT 00000000000000 Oct 11		3,135.00	64,128.61
10/11	FUNDS TRANSFER		4,123.75	68,252.36
10/11	WIRE FROM 1/HOSP TALITE PAR DESIGN INC Oct 11 DEPOSIT		5,847.63	74,099.99
	Total Debits/Credits	412,437.95	459,354.95	r T _I UJJ.JJ
	£0 - 163 0a0	47 6		
	≥0 - 163,020 ≤√ - 161,881.	2.2		
OHID:		And display		
CITIBL	siness Flexible Checking			

49792	213482	Beginning Bal Ending Baland		\$19,701.62 \$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	1.052.30		13,208.34
	MCI WORLDCOM EPOSPYMNTS 874476 Sep 16	1,002.00		10,200.04

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(0)HE	CKING-ACTIVITY			Continued
Date	Description	Debits	Credits	Balance
09/16	ACH DEBIT	3,729.55		9,478.79
09/17	CBUSOL TRANSFER DEBIT	471.52		9,007.27
09/17	Wilson Pro #62324605 CBUSOL TRANSFER DEBIT	557.36		8,449.91
09/18	Estes Pro #031-1942076 TRANSFER CREDIT		70,000.00	78,449.91
20/10	TRANSFER FROM CHECKING Sep 18 004979205298 VIA CBusOL Re # 076841			WD 000 IM
09/18 09/18	CBUSOL INTERNATIONAL WIRE OUT CBUSOL INTERNATIONAL WIRE OUT	1,783.74 4,809.06		76,666.17 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		15,000.00	21,954.88
09/19	004979205378 VIA CBusOL Re # 031102 CBUSOL TRANSFER DEBIT	540.28		21,414.60
09/19	Coyne inv 16889253 CBUSOL TRANSFER DEBIT	1,128.92		20,285.68
09/19	CT Lien Solutions inv 0103794 CBUSOL TRANSFER DEBIT	15,087,50		5,198.18
09/20	Heraeus Inv 6090000073 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	1,450.00		2,900.16
09/24	Triple S Pallets PO 10358 TRANSFER CREDIT		30,000.00	32,900.16
00/04	TRANSFER FROM CHECKING Sep.24 004979205378 VIA CBUSOL Re # 072926 CBUSOL TRANSFER DEBUT	000.00		00.040.40
09/24	CBUSOL TRANSFER DEBIT Roanoke Trade Inv AR40219184 O CDL TO AND TERM DEBIT	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 8.26,13-9,21.1	982.21		31,284.41
09/24	CBUSOL TRANSFER DEBIT PHarrell trip fee w/e 9/1313	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		1,250.00	9,320.82
09/25	004979205298 VIA CBusOL Re # 014492 TRANSFER CREDIT		6,300.00	15,620.82
	TRANSFER FROM CHECKING Sep 25 004979205378 VIA CBusOL Re # 014270	,	•	
09/25	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 25 004979205298 VIA CBUSOL Re # 008808		11,300.00	26,920.82
09/25	TRANSFER CREDIT		30,000.00	56,920.82
;	TRANSFER FROM CHECKING Sep 25 004979205378 VIA CBusOL Re # 002067			
09/25 09/25	CBUSOL INTERNATIONAL WIRE OUT CBUSOL TRANSFER DEBIT	17,731.20 _4,449.20		39,189.62 34,740.42
09/25	BEdmiston exp thru 8/31/13 CBUSOL TRANSFER DEBIT	7,752.00		26,988.42
09/25	Supply One TP PO 10364 CBUSOL TRANSFER DEBIT	26,927.92		60.50
09/26	Univer TP PO 10362 TRANSFER CREDIT	20,021.02	17,350.00	
JU/20	TRANSFER FROM CHECKING Sep 26 004979205378 VIA CBusOL Re # 037197		17,000.00	17,410.50
09/26	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 26		20,000.00	37,410.50
09/26	004979205298 VIA CRUSOL Re # 056810 TRANSFER CREDIT	,	50,000.00	87,410.50
JUILU	TRANSFER FROM CHECKING Sep 26 004979205298 VIA CBusOL Re # 045129		00,000.00	07,410.00
09/26	CBUSOL TRANSFER DEBIT Hathaway order 67127	146.58		87,263.92
			4	

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CHECKING ACTIVITY Continued Description Date **Debits** Credits Balance CBUSOL TRANSFER DEBIT Intermec Proforma 92313-116641 09/26 320.47 86,943.45 CBUSOL TRANSFER DEBIT Coyne inv 1690012 CBUSOL TRANSFER DEBIT Ultra Pure inv 04300 09/26 570.32 86,373.13 09/26 591.00 85,782.13 CBUSOL TRANSFER DEBIT Precision Prod. inv 0003722 CBUSOL TRANSFER DEBIT Sensient SO 13901528, 1390546 09/26 1,024.53 84,757.60 09/26 2,454.83 82,302.77 CBUSOL TRANSFER DEBIT Sublitech Quote 274 09/26 12,267.50 70,035.27 CBUSOL TRANSFER DEBIT LH Charney NYO rent paymen CBUSOL TRANSFER DEBIT ESBA 9/26/13 pmt 09/26 17,000.00 53,035.27 09/26 46,000.00 7,035,27 FUNDS TRANSFER WIRE FROM WF WIR S PTLD-REJ CTED WIRE IN PR Sep 27 09/27 1,181.28 8,216.55 TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 097862 09/27 2,000.00 10,216.55 Sep 27 TRANSFER CREDIT
TRANSFER FROM CHECKING
004979205378 VIA CBUSOL Re # 078178
CBUSOL TRANSFER DEBIT
Estes Quote D606214 Pro #08-0617298
CBUSOL TRANSFER DEBIT
TShifflett expenses Partial 9 27 13 09/27 8,500.00 18,716.55 Sep 27 09/27 406.00 18.310.55 09/27 1,000.00 17,310.55 T.Shiffett expenses Portual 9.27.13
CBUSOL TRANSFER DEBIT
New Pig inv 21225267-00
CBUSOL TRANSFER DEBIT
Next Wave inv 17543 09/27 1,181.28 16,129.27 09/27 1,770.00 14,359.27 CBUSOL TRANSFER DEBIT B.Dean expenses Portugal tip 9.27,13 CBUSOL TRANSFER DEBIT Heraeus Quote CH-092613-TPPortugal 09/27 1,800.00 12,559.27 09/27 1,942.00 10,617.27 TRANSFER CREDIT
TRANSFER FROM CHECKING
004979205378 VIA CBusOL Re # 078186 09/30 1,000.00 11,617.27 Sep 30 CBUSOL TRANSFER DEBIT Intermec Proforma 92713-117115 09/30 792.46 10,824.81 CBUSOL TRANSFER DEBIT
New Pig Inv 21225267-00
ACH DEBIT
THE HARTFORD NWTBCLSCIC 1 09/30 1,181.28 9,643.53 09/30 9,051.72 591.81 NWTBCLSCIC 14238270 Sep 30 TRANSFER CREDIT
TRANSFER FROM CHECKING
004979205378 VIA CBUSOL Re # 027241 10/01 **(1)** 55,000.00 55,591.81 Oct 01 CBUSOL INTERNATIONAL WIRE OUT 10/01 8.000.00 47.591.81 CBUSOL TRANSFER DEBIT Estes Pro #031-1916555 10/01 82.88 47,508.93 CBUSOL TRANSFER DEBIT B.Walker 9/25/13 expenses 10/01 232.53 47,276.40 CBUSOL TRANSFER DEBIT Badger Order #00487280 TP O 10367 10/01 462,59 46,813,81 CBUSOL TRANSFER DEBIT Columbia Gas inv dated 8/1/13 10/01 1,170.69 45,643.12 CBUSOL TRANSFER DEBIT BEdmiston exp thru 9/20/13 10/01 √ 1,809.63 43,833.49 CBUSOL TRANSFER DEBIT UPS inv 353, 363, 373, 383 10/01 2,384.99 41,448.50 CBUSOL TRANSFER DEBIT Sensient Ink Jet 13901653,3901652 10/01 2,467,48 38,981.02 CBUSOL TRANSFER DEBIT PHarrell exp 9/14, pay 9/2, wire fee CBUSOL TRANSFER DEBIT Heraeus 2nd DP 1st Sys PO 0282 10/01 2,726.43 36,254.59 10/01 √ 9,782.80 26,471.79 CBUSOL TRANSFER DEBIT Atlantic Paper inv 43458 10/01 13.917.90 12,553.89 CBUSOL TRANSFER DEBIT Estes Pro #047-2099983 10/02 113.03 12,440.86 CBUSOL TRANSFER DEBIT General Sales inv 21301199 PO 10378 10/02 **/** 1,313.40 11,127,46 CBUSOL TRANSFER DEBIT Univar 10/2/13 email TP PO10376 10/02 4,723.69 6,403.77 10/02 ACH DEBIT 176.21 6,227.56 DUKE PYMNT 1602614323 Oct 02 Duke Energy 10/02 **ACH DEBIT** 757.52 5,470.04 REPUBLICSERVICES RSIBILLPAY 304100005965 Oct 02 TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 094357 10/03 50,000.00 55,470.04 Oct 03

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(CHE	CKING ACTIVITY			Communed
Date	Description	م Debits	Credits	Balance
10/03	CBUSOL INTERNATIONAL WIRE OUT	22,523.40 780.00		32,946.64 32,166.64
10/03	CBUSOL TRANSFER DEBIT DeliveryPath Inv 1504 & 155	V		30,464.14
10/03	CBUSOL TRANSFER DEBIT Atotech order 5002142596	✓ 1,702.50		
10/03	CBUSOL TRANSFER DEBIT Summer order W000009396	√ 2,727.64 ✓ 540.04		27,736.50
10/03	ACH DEBIT ATT Payment 052191004CSR1G Oct 03	√ 513.61 ✓ 513.67		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 Oct 07 004979205378 VIA CBusOL Re # 043533		00.000	32,303,04
10/07	TRANSFER CREDIT		() 50,000.00	82,303.04
40/07	TRANSFER FROM CHECKING Oct 07 004979205378 VIA CBUSOL Re # 039523	100 474 00		ro 000 04
10/07 10/07	CBUSOL INTERNATIONAL WIRE OUT CBUSOL TRANSFER DEBIT	√ 22,474.80 √ 5,488.81	•	59,828.24 54,339.43
10/07	Univar KOviosun email10.4.3 PO 10380 CBUSOL TRANSFER DEBIT	/ 11,040.00	•	43,299.43
10/07	Univar KOviosun email 10.313 PO10380 CBUSOL TRANSFER DEBIT	√ 41,790.00		1,509.43
10/08	Domtar Prod Order 301000 T PO 10269 TRANSFER CREDIT	•	45,000.00	46,509.43
	TRANSFER FROM CHECKING Oct 08 004979205378 VIA CBusOL Re # 077811		·	
10/08	CBUSOL TRANSFER DEBIT Ronald Mark Proforma 55812PO 10369	1,098.97		45,410.46
10/08	CBUSOL TRANSFER DEBIT Domfar 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 Oct 11		80,000.00	81,538.46
10/11	004979205298 VIA CBusOL Re # 094408 CBUSOL TRANSFER DEBIT	99.93		81,438.53
10/11	P.Hess exp 10/1 & 10/11 wie fee CBUSOL TRANSFER DEBIT	127.42		81,311.11
10/11	Arbill inv 4093097 CBUSOL TRANSFER DEBIT	277.53		81,033.58
10/11	B.Walker 10/2/13 expenses CBUSOL TRANSFER DEBIT	361.26		80,672.32
10/11	B.Edmiston exp 9/23-9/28/1 CBUSOL TRANSFER DEBIT	432.96		80,239.36
10/11	Estes Pro 008-0617300 & 01-9910350 CBUSOL TRANSFER DEBIT	729.03	•	79,510.33
10/11	Chema Tech inv 23943 TP PO10327 CBUSOL TRANSFER DEBIT	1,472.58		78,037.75
10/11	US Treasury EPA Sept. 2013pmt .	-		
	CBUSOL TRANSFER DEBIT Atotech Odr #5002142596 PO10368 CBUSOL TRANSFER DEBIT	1,702.50		76,335.25
10/11	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 108	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	

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

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

Page 1 of 3

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

CitiBusiness[®] ACCOUNT AS OF OCTOBER 9, 2013:

Relationship Summary:

Checking	\$45,655.30
Savings	2000
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 CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	1 35	35.0000 .3000	35.00 10.50
CITIBUSINESS ONLINE CBOL - OUT. DOMESTIC WIRE TXFR CBOL - OUT. DOMESTIC WIRE TXFR **WAIVE	6 5	14.0000 14.0000	84.00 70.00
TRANSFER SERVICES INCOMING WIRE TRANSFER **WAIVE	4	12.0000	48.00
Total Charges for Services		•	\$119.00
Net Service Charge			\$119.00
	•		

Charges debited from account # 4979205298

GHECKING ACHIVITY

CitiBusiness Flexible Checking

49792	205298		Beginning Ending Ba		\$28,107.77 \$45,655.30
Date	Description		Debits	Credits	Balance
09/12	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 078532	Sep 12		67,850.00	95,957.77
09/12	CBUSOL TRANSFER DEBIT Transprint pay dated 9/13/3		92,057.14		3,900.63
09/13	TRANSFER CREDIT	O 10		2,950.00	6,850.63

 09/13
 TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 013701
 Sep 13
 2,950.00
 6,850.63

 09/13
 TRANSFER CREDIT TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 030503
 Sep 13
 5,000.00
 11,850.63

Case 2:13-bk-27689-WB Doc 256 Filed 12/23/13 Entered 12/23/13 15:34:46 Desc Main Document Page 27 of 31

TRANSPRINT USA PAYROLL

Account 4979205298 Page 2 of Statement Period: Sep 12 - Oct 9, 2013

Page 2 of 3

001/R1/20F000

Date Description Debits Credits Balance	PAYR	ULL			
Description	(OHE	KING ACTIVITY			Gontinued
TRANSFER CHAPTON Sep 19 Control to # to 1/165 Column Sep 19 Column Sep	Date	Description	Debits		
084795037971 National Districtions 2,987.92 38,512.71	09/13	TRANSFER CREDIT TRANSFER FROM CHECKING Sep 13		29,600.00	41,400.00
Greet West Transpriet with Mills 38,487.70 38,437.01 38,666.37 38,666.	00/13	004979205378 VIA CBusOL He # 012009	2,937.92	€.	38,512.71
VARIOSE DOLLARS 804728733 S0778874633 \$45.70 \$34,27.01	•	Great West Transprint w/e /6/13	30.00		38,482.71
VA DOSE DOLLANS 80 907287383 0770890821 39,0 13 30,287.15		VA DCSE DOLLARS4 8047267333 556788870936 Sep 13	45.70		38,437.01
1997 3		VA DCSE DOLLARS4 8047267333 570788906211 Sep 13	149.86		38,287.15
1997 ACCUSED	•	VA DCSE DOLLARS4 8047267333 507788745831 Sep 13			38,086.37
ACH Chem April	09/13	VA DCSE DOLLARS4 8047267333 576788908331 Sep 13		•	37,884.43
ACH	09/13	ACH DEBIT VA DCSE DOLLARS4 8047267333 561788884241 Sep 13	4		
199/16 CHECK ND: 1007 1008 34,247.27	09/13	ACH DEBIT VA DCSE DOLLARS4 8047267333 531788830826 Sep 13			·
19915 CHECK NO: 1011 1015 TRANSFER DEBT 324.00 319,517.34		CHECK NO: 1007			36,947.27
March Marc	09/16	CHECK NO: 1011	2,700.00	285.670.07	
19917 CHECK NO: 1006 158,506.70	09/17	WIRE FROM AIRDYE SOLUTIONS LC Sep 17	324.00		
MANSFER DEBIT 91,086.64 158,066.70		TRANSEER DERIT			
Selusol Transfer DeBIT 17,968.69 157,968.49 157,968.49 197,	00,10	TRANSFER TO CHECKING Sep 18 VIA CBUSOL REFERENCE # 076841	04.000.04		159 506 70
199/18 CHECK NO: 1012 1,700.00 124,084.49 199/19 CHECK NO: 1010 124,084.49 199/19 CHECK NO: 1010 124,084.49 199/20 CHECK NO: 1014 250.00 123,834.49 199/20 CHECK NO: 1014 250.00 123,834.49 199/20 CHECK NO: 1014 1,250.00 118,461.38 199/25 CHECK NO: 1015 1,250.00 118,461.38 199/25 TRANSFER DEBIT 1,250.00 107,161.38 199/25 TRANSFER DEBIT 1,250.00 107,161.38 199/25 TRANSFER OFFICE # 014696 199.25 11,300.00 107,161.38 199/25 TRANSFER OFFICE # 014696 199.25 150.00 107,146.38 199/25 CHECK NO: 1013 107,146.38 107,123.53 199/25 ACH DEBIT 1,250.00 107,146.38 199/25 ACH DEBIT 1,250.00 107,146.39 199/25 ACH DEBIT 1,250.00 107,048.60 199/25 ACH DEBIT 1,250.00 108,450.36 199/25 ACH DEBIT 1,250.00 107,048.60 199/26 ACH DEBIT 1,250.00 107,048.60 199/26 ACH DEBIT 1,250.00 107,048.60 199/26 ACH DEBIT 1,250.00 107,048.60	09/18	CRUSOL TRANSFER DEBIT	·		•
199/19 CHECK NO. 1005 124,084.49 199/20 CHECK NO. 1014 250.00 123,834.49 199/20 CHECK NO. 1014 4,123.11 119,711.38 199/24 CHECK NO. 1014 4,123.11 119,711.38 199/25 TRANSFER DEBIT 4,123.11 119,711.38 199/25 TRANSFER DEBIT 1,300.00 107,161.38 17/140.85 17/140.85 17/140.85 17/140.85 17/140.85 17/140.85 17/140.85 17/140.85 17/140.85 17/140.85 17/140.85 18/140.85 17/140.85 17/140.85 199/25 TRANSFER DEBIT 11,300.00 107,146.38 199/25 ACH DEBIT 11,300.00 107,146.38 199/25 ACH DEBIT 16,000 107,146.38 199/26 ACH DEBIT 16,000 107,146.38 199/26 ACH DEBIT 16,000 107,146.38 199/26 ACH DEBIT 16,000 107,048.60 199/26 ACH DEBIT 16,000 107,048.60 199/26 ACH DEBIT 16,000 106,948.21 199/26 ACH DEBIT 16,000 160,948.21 199/26 ACH DEBIT 16,000 160,948.21 199/26 ACH DEBIT 16,000 160,948.21 199/26 ACH DEBIT		CHECK NO: 1012			
D9/20 CHECK NO: 1014 253.11 119,711.38 D9/24 CBUSOL TRANSFER DEBIT 4,123.11 119,711.38 D9/25 TRANSFER DEBIT 50,225 11,300.00 107,161.38 D9/25 TRANSFER DEBIT 50,000 107,146.38 D9/25 TRANSFER DEBIT 50,000 107,146.38 D9/25 TRANSFER DEBIT 50,000 107,146.38 D9/25 ACH DEBIT 50,000 50,000 50,000 D9/25 ACH DEBIT 50,000 50,000 D9/26 ACH	•.		32,174.00		
Good Wool TP of claim 9.1313	09/20				
THANSER TO CHECKING REFERENCE # 014495 11,300.00 107,161.38 17,161.38 17,161.38 17,161.38 17,161.38 17,161.38 17,17,161.38 17,17,161.38 17,17,161.38 17,17,161.38 17,17,161.38 17,17,161.38 17,17,161.38 17,17,161.38 17,161.38 17,17,161.38		Great West TP ck date 9.1313		. 1	118,461.38
11,300.00	U9/25	TRANSFER TO CHECKING Sep 25	•		
VA CGUSOL REFERENCE # 008808 15.00 107,146.38	09/25	TRANSFER DEBIT	11,300.00		107,161.38
VA DCSE DOLLARS4 9047267333 550800077927 Sep 25 22.85 107,123.53 O9/25		VIA CBUSOL REFERENCE # 008808	15.00		107,146.38
O9/25		VA DCSE DOLLARS4 8047267333 550800077927 Sep 25	22.85		107,123.53
09/25 ACH DEBIT	•	VA DCSE DOLLARS4 8047267333 550800077901 Sep 25	74.93		107,048.60
O9/25		VA DCSE DOLLARS4 8047267333 579800100689 Sep 25			106,948.21
O9/25 ACH DEBIT 116.84 106,730.40	·	VA DCSE DOLLARS4 8047267333 554800088474 Sep 25			
O9/25 ACH DEBIT 106,460.36 106,460.3	•	VA DCSE DOLLARS4 8047267333 578800100657 Sep 25			
09/26 CHECK NO: 1013 09/26 FUNDS TRANSFER WIRE FROM AIRDYE SOLUTIONS LC Sep 26 09/26 TRANSFER DEBIT SO,000.00 09/26 TRANSFER DEBIT SO,000.00 09/26 TRANSFER DEBIT SO,000.00 09/26 CBUSOL TRANSFER DEBIT SO,000.00 09/27 TRANSFER DEBIT SO,000.00 09/28 CBUSOL TRANSFER DEBIT SO,000.00 09/27 CBUSOL TRANSFER DEBIT SO,000.00 09/28 CBUSOL TRANSFER DEBIT SO,000.00 09/28 CBUSOL TRANSFER DEBIT SO,000.00 09/29 CBUSOL TRANSFER DEBIT SO,000.00 09/20 CBUSOL TRANS	09/25	ACH DEBIT VA DCSE DOLLARS4 8047267333 552800077976 Sep 25		7.	
WIRE FROM AIRDYE SOLUTIONS LC Sep 26 Sep 26 TRANSFER DEBIT TRANSFER TO CHECKING Sep 26 Sep 27 Sep 26 Sep 27 Sep 26 Sep 27 S		FUNDS TRANSFER	270.04	225,905.21	
TRANSFER TO CHECKING VIA CBUSOL. REFERENCE # 056810 09/26 TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL. REFERENCE # 0445129 09/26 CBUSOL TRANSFER DEBIT Anthem Dental Sept. 2013 pt 09/26 CBUSOL TRANSFER DEBIT Anthem pmt 9/26/13 09/26 CBUSOL TRANSFER DEBIT Custom Payroll pay date 9.7.13 09/27 TRANSFER DEBIT TRANSFE		WIRE FROM AIRDYE SOLUTIONS LC Sep 26	20,000.00	•	312,365.57
09/26	00,20	TOXNEEED TO CHECKING Sen 26	wa aza az		000 005 57
VIA CBUSOL REPERENCE # 049129 257,075.29 CBUSOL TRANSFER DEBIT 75,000.00 182,075.29	09/26	TRANSFER DEBIT TRANSFER TO CHECKING Sep 26	50,000.00		202,300.07
Anthem Dental Sept. 2013 pt CBUSOL TRANSFER DEBIT Anthem pmt 9/26/13 09/26 CBUSOL TRANSFER DEBIT Custom Payroll pay date 9.7.13 09/27 TRANSFER DEBIT TRANSFER TO CHECKING 09/27 CBUSOL TRANSFER DEBIT Great West pay w/e 9/20/13 09/27 CHECK NO: 1017 09/30 CHECK NO: 1018 09/30 CHECK NO: 1018 10/01 CHECK NO: 1019 10/02 CBUSOL TRANSFER DEBIT V 4,157.09 182,075.29 75,000.00 182,075.29 88,654.64 2,000.00 81,771.75 1,870.00 81,771.75 70,449.37 70,449.37 148,381.12 148,381.12	09/26	VIA CBUSUL REFERENCE # 045129	5,290.28		257,075.29
Anthem pmi 9/26/13 O9/26 CBUSOL TRANSFER DEBIT Custom Payroll pay date 9.7.13 O9/27 TRANSFER DEBIT TRANSFER TO CHECKING O9/27 CBUSOL TRANSFER DEBIT Great West pay w/e 9/20/13 O9/27 CHECK NO: 1017 O9/30 CHECK NO: 1018 O9/30 CHECK NO: 1018 O9/30 CHECK NO: 1019 O/30 CHECK NO: 1019 O/30 CBUSOL TRANSFER O9/30 CHECK NO: 1019 O/30 CHECK NO: 1019 O/30 CBUSOL TRANSFER O9/30 CHECK NO: 1018 O/30 CHECK NO: 1019 O/30 CBUSOL TRANSFER DEBIT O/30 CHECK NO: 1019 O/30 CBUSOL TRANSFER DEBIT	•	Anthem Dental Sept. 2013 pt	75,000.00		182,075.29
Custom Payroll pay date 9.7.13 09/27 TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL. REFERENCE # 097862 09/27 CBUSOL TRANSFER DEBIT Great West pay w/e 9/20/13 09/27 CHECK NO: 1017 09/30 CHECK NO: 1018 09/30 CHECK NO: 1018 10/01 CHECK NO: 1019 10/02 CBUSOL TRANSFER DEBIT Custom Payroll pay date 9.7.13 2,000.00 86,654.64 3,012.89 83,641.75 1,870.00 70,449.37 70,449.37 152,221.12 4,617.67 148,381.12 10/02 CBUSOL TRANSFER DEBIT 70,000.00 81,771.75 70,449.37 152,221.12 4,617.67 148,381.12 10/02 CBUSOL TRANSFER DEBIT		Anthem pmt 9/26/13	93,420.65		88,654.64
## TRANSFER TO CHECKING Sep 27 VIA CBUSOL REFERENCE # 097862		Custom Pavroll pay date 9.7.13			86,654.64
09/27 CBUSOL TRANSFER DEBIT Great West pay w/e 9/20/13 3,012.89 63,641.75 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 4,157.09 139,606.36	USIZI	TRANSFER TO CHECKING Sep 27 VIA CRUSOL REFERENCE # 097862			00.044.77
09/27 CHECK NO: 1017 09/30 FUNDS TRANSFER WIRE FROM AIRBYE SOLUTIONS LC Sep 30 09/30 CHECK NO: 1018 10/01 CHECK NO: 1019 10/02 CBUSOL TRANSFER DEBIT 1,870.00 70,449.37 152,221.12 3,840.00 ✓ 4,617.67 143,763.45 139,606.36	09/27	CBUSOL TRANSFER DEBIT	3,012.89		
09/30 CHECK NO: 1018 3,840.00 148,381.12 09/30 CHECK NO: 1019 4,617.67 143,763.45 10/02 CBUSOL TRANSFER DEBIT 4,157.09 139,606.36	· .	CHECK NO: 1017	1,870.00	70.449.37	
10/01 CHECK NO: 1019 10/02 CBUSOL TRANSFER DEBIT 10/02 CBUSOL TRANSFER DEBIT 10/02 CBUSOL TRANSFER DEBIT 10/02 CBUSOL TRANSFER DEBIT 143,763.45 143,763.45 143,763.45		WIRE FROM AIRDYE SOLUTIONS LC Sep 30	ባብ በላይ ድ	12	
10/02 CBUSOL TRANSFER DEBIT V 4,157.09 139,606.36	٠		V 4,617.67		143,763.45
			√ 4,157.09		139,606.36

TRANSPRINT USA **PAYROLL**

Account 4979205298 Statement Period: Sep 12 - Oct 9, 2013

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001/R1/20F000

CHE	CKING ACTIVITY				Ciontinues -
Date	Description		/ Debits	Credits	Balance
10/03	CBUSOL TRANSFER DEBIT Custom Payroll pay date 104/13		V 93,103.43		46,502.93
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 575804589086	Oct 03	√ 15.00		46,487.93
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 570804587141		√ 22.85		46,465.08
10/03	CHECK NO: 1020	30.00	√ 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		√ 100.39		46,239.11
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 502804595820		V100.97		46,138.14
10/03	ACH DEBIT VA DCSE DOLLARS4 8047267333 580804589745		√ 116.84		46,021.30
10/03	CHECK NO: 1016	Oct 03	V _{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	10/0 <u>1</u>	4,617.67	1020	10/03	50.65				1010	00,00	0,040.00

^{*} indicates gap in check number sequence

Number Checks Paid: 14

Totaling:

\$49,295.05

CUSTOMERASERY/GENNEORINATION

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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€00- 103,606.82

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:

stated below:	
Orders and LBR, the foregoing document will be served December 23, 2013, I checked the CM/ECF docket for	ELECTRONIC FILING (NEF) : Pursuant to controlling General by the court via NEF and hyperlink to the document. On this bankruptcy case or adversary proceeding and determined that List to receive NEF transmission at the email addresses stated
	⊠ Service information continued on attached page
or adversary proceeding by placing a true and correct of	and/or entities at the last known addresses in this bankruptcy case opy thereof in a sealed envelope in the United States mail, first ng the judge here constitutes a declaration that mailing to the judgenent 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
for each person or entity served): Pursuant to F.R.Civ.l served the following persons and/or entities by persona writing to such service method), by facsimile transmissi	P. 5 and/or controlling LBR, on (date), 2013, I delivery, overnight mail service, or (for those who consented in on and/or email as follows. Listing the judge here constitutes a to, the judge will be completed no later than 24 hours after the
	 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	/s/ Therese A. Barron
Date Printed Name	Signature

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

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 Codavid@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) ustpregion16.la.ecf@usdoj.gov