

In Re: Transprint USA

Debtor(s).

CHAPTER 11 (Remittance)
 Case Number: 2:13-bk-27698-WB
 Operating Report Number: 5
 For the Month Ending: 30-Nov-13

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 1,252,406.57
 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS 1,252,406.57

3. BEGINNING BALANCE: 0.00

4. RECEIPTS DURING CURRENT PERIOD:

Accounts Receivable - Post-filing		0.00
Accounts Receivable - Pre-filing		0.00
General Sales		0.00
Transfer in Operating acct		0.00
Transfer in Payroll Account		0.00

TOTAL RECEIPTS THIS PERIOD: 0.00

5. BALANCE: 0.00

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

Transfers to Other DIP Accounts (from page 2)		0.00
Disbursements (from page 2)		0.00
Transfer to AirDye		0.00

TOTAL DISBURSEMENTS THIS PERIOD:**** 0.00

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.

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"), AirDye acquired all of the Debtor's cash. 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 FROM REMITTANCE ACCOUNT FOR CURRENT PERIOD						
Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
TOTAL DISBURSEMENTS THIS PAGE:				0.00	0.00	\$0.00
* 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.						

Please note that the statement ending date is 11/14/13, and balance of the summary page for this account is as of the Closing Date

Bank statement Date: 11/14/2013 Balance on Statement: \$18,385.11

Plus deposits in transit (a):

Deposit Date Deposit Amount

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

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number Check Date Check Amount

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

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$18,385.11

* 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

Debtor(s).

CHAPTER 11 (Operating)
Case Number: 2:13-bk-27698-WB
Operating Report Number: 5
For the Month Ending: 30-Nov-13

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

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		1,280,151.22
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		1,280,151.22
3. BEGINNING BALANCE:		0.00
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing	0.00	
Accounts Receivable - Pre-filing	0.00	
General Sales	0.00	
Transfer in Remittance acct	0.00	
Transfer in Payroll Account		
Rejected wire - returned		
 TOTAL RECEIPTS THIS PERIOD:		 0.00
5. BALANCE:		0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	0.00	
Disbursements (from page 2)	0.00	
Transfer to AirDye	0.00	
 TOTAL DISBURSEMENTS THIS PERIOD:****		 0.00
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.

*** 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, AirDye acquired all of the Debtor's cash. 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

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
TOTAL DISBURSEMENTS THIS PAGE:				0.00	0.00	\$0.00

* 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 11/14/13, and balance of the summary page for this account is as of the Closing Date

Bank statement Date: 11/14/2013 Balance on Statement: \$1.59

Plus deposits in transit (a):

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

Less Outstanding Checks (a):

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

Bank statement Adjustments: _____
Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$1.59

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>3,086,927.98</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>3,086,927.98</u>
3. BEGINNING BALANCE:	<u>0.00</u>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	0.00
4A. DIP Funding	
4B. Transfer in-Operating account	
4C. Transfer in-Remittance account	
5. BALANCE:	<u>0.00</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	
Disbursements (from page 2)	0.00
Transfer to AirDye	0.00
TOTAL DISBURSEMENTS THIS PERIOD:	<u>0.00</u>
6A. Transfers to Operating account	
7. ENDING BALANCE:	<u>0.00</u>
8. PAYROLL Account Number(s):	<u>4979205298</u>

Depository Name & Location:

* 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, AirDye acquired all of the Debtor's cash. 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.

Date mm/dd/yyyy	Check Number	Payee	Purpose	*Amount Transferred	Amount
			Total Disbursements this page	-	0.00

TOTAL DISBURSEMENTS THIS PERIOD: 0.00

Please note that the statement ending date is 11/12/13, and balance of the summary page for this account is as of the Closing Date.

Bank statement Date: 11/12/2013 Balance on Statement: \$1,986.42

Plus deposits in transit (a):

Deposit Date Deposit Amount

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number Check Date Check Amount

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$1,986.42

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS _____

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

3. BEGINNING BALANCE:

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

5. BALANCE:

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

7. ENDING BALANCE:

8. TAX Account Number(s): _____

Depository Name & Location: _____

Bank statement Date: _____ Balance on Statement: _____

Plus deposits in transit (a):

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

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

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

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

ENDING BALANCES FOR THE PERIOD:

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

	Operating/Remittance Account:	<u>0.00</u>
	Payroll Account:	<u>0.00</u>
	Tax Account:	<u>0.00</u>
*Other Accounts:	Petty Cash:	<u>0.00</u>
	_____	_____
	_____	_____
*Other Monies:	_____	_____
	**Petty Cash (from below):	0.00

TOTAL CASH AVAILABLE:

0.00

Petty Cash Transactions:

Date	Purpose	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL PETTY CASH TRANSACTIONS:

0.00

* 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

H. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
Main Document Page 14 of 31
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Leaf Capital Funding	Monthly	1,189.00	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
Charlotte Highland	Monthly	734.00	1	734.00
Anthem Dental	Monthly	5,290.28	0	0.00
Anthem Health Insurance	Monthly	75,000.00	0	0.00
Meserole	Monthly	0	0	0.00
Carolina Casualty Ins. Co	Annual	27,765.00	0	0.00
TOTAL DUE:				6,485.00

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

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

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	0.00	0.00	
State Withholding	0.00	0.00	
FICA- Employer's Share	0.00	0.00	
FICA- Employee's Share	0.00	0.00	
Federal Unemployment	0.00	0.00	
State unemployment	0.00	0.00	
Sales and Use	89.04	42.40	8/15/2013
Real Property	0.00	0.00	
Other: _____			
TOTAL:	89.04	42.40	

	*Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less	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 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
					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

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	0.00	2,043,583.69
Less: Returns/Discounts	0.00	51,261.96
Net Sales/Revenue	0.00	1,992,321.73
Cost of Goods Sold:		
Beginning Inventory at cost	0.00	1,238,423.00
Purchases	0.00	1,156,190.00
Less: Ending Inventory at cost	0.00	0.00
Cost of Goods Sold (COGS)	0.00	939,228.01
Gross Profit	0.00	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)	0.00	21,091.18
Depreciation and Amortization	0.00	115,441.38
Rent Expense - Real Property	0.00	2,122.74
Lease Expense - Personal Property	0.00	6,329.03
Insurance	0.00	301,985.51
Real Property Taxes	0.00	55,198.47
Telephone and Utilities	0.00	168,630.52
Repairs and Maintenance	0.00	69,419.36
Travel and Entertainment (Itemize)	0.00	26,145.94
Shipping Miscellaneous	0.00	32,902.48
Miscellaneous Operating Expenses (Itemize)	0.00	76,547.03
Total Operating Expenses	0.00	2,515,619.20
Net Gain/(Loss) from Operations	0.00	(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	0.00	1,035,721.68
Legal and Professional	0.00	642,800.00
Other (Itemize)		
Total Non-Operating Expenses	0.00	1,678,521.68
NET INCOME/(LOSS)	0.00	(3,141,047.16)

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	0.00
Property, Plant, and Equipment	0.00	
Accumulated Depreciation/Depletion	0.00	
Net Property, Plant, and Equipment	0.00	0.00
Other Assets (Net of Amortization):		
Due from Insiders	0.00	
Other (Itemize)	0.00	
Total Other Assets	0.00	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	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	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)	(41,922,511.51)
TOTAL LIABILITIES & EQUITY		0.00

Notes

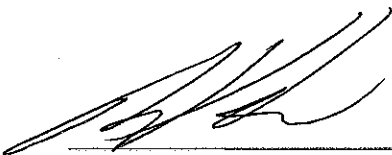
(1) On October 7, 2013, Transprint closed a sale of substantially of its assets to AirDye. Pursuant to the terms of the sale, \$19.75 million of Meserole, LLC's prepetition secured lien and \$250,000 of the Debtor's DIP loan was credit bid to purchase the "Acquired Assets." Certain of the Debtor's prepetition 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 collateralized with assets and liabilities of Colorep, Inc.

XI. QUESTIONNAIRE

- | | No | Yes |
|---|----------|-------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | _____ |
| <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> | _____ |
| <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. | | |
| None | | |
| 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> | _____ |

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



Date 1/10/2014

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

001/R1/04F000

000
CITIBANK, N. A.
Account
4979205378
Statement Period
Oct 12 - Nov 14, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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

Page 1 of 5

CitiBusiness® ACCOUNT AS OF NOVEMBER 14, 2013

Relationship Summary:

Checking	\$18,386.70
Savings	-----
Checking Plus	-----

Checking	Balance
CitiBusiness Flexible Checking 4979205378	\$18,385.11
CitiBusiness Flexible Checking 4979213482	\$1.59
Total Checking at Citibank	\$18,386.70

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

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 4979205378			
Average Daily Collected Balance			\$58,870.40
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	81	.4000	32.40
**WAIVE			
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	11	13.0000	143.00
INCOMING WIRE TRANSFER	5	13.0000	65.00
**WAIVE			
Total Charges for Services			\$143.00
Net Service Charge			\$143.00
Charges debited from account # 4979205378			
CITIBUSINESS FLEXIBLE CHECKING # 4979213482			
Average Daily Collected Balance			\$10,483.39
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	40.0000	40.00
**WAIVE			
OVERDRAFT/UNCOLLECTED ITEMS	1	35.0000	35.00
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4000	4.00
**WAIVE			
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	64	17.0000	1,088.00
CBOL - OUT. DOMESTIC WIRE TXFR	5	17.0000	85.00
**WAIVE			
CBOL-OUT. INTERNAT'L WIRE TXFR	1	26.0000	26.00
CBOL-OUT. INTERNAT'L WIRE TXFR	5	26.0000	130.00

TRANSPRINT USA
 REMITTANCE

Account 4979205378 Page 2 of 5
 Statement Period: Oct 12 - Nov 14, 2013

001/R1/04F000

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

Continued

Type of Charge	No./Units	Price/Unit	Amount
**WAIVE			
Total Charges for Services			\$1,149.00
Net Service Charge			\$1,149.00

Charges debited from account # 4979213482

CHECKING ACTIVITY

CitiBusiness Flexible Checking

4979205378		Beginning Balance:	\$74,099.99	
		Ending Balance:	\$18,385.11	
Date	Description	Debits	Credits	Balance
10/15	DEPOSIT		1,995.00	76,094.99
10/15	FUNDS TRANSFER WIRE FROM MASTER FABRICS LT Oct 15		4,648.30	80,743.29
10/15	DEPOSIT		5,899.40	86,642.69
10/15	FUNDS TRANSFER WIRE FROM CORPOR TIVO ATELI R Oct 15		7,750.00	94,392.69
10/15	DEPOSIT		8,472.40	102,865.09
10/15	TRANSFER DEBIT TRANSFER TO CHECKING Oct 15 VIA CBUSOL REFERENCE # 015727	12,000.00		90,865.09
10/15	TRANSFER DEBIT TRANSFER TO CHECKING Oct 15 VIA CBUSOL REFERENCE # 020100	15,000.00		75,865.09
10/15	TRANSFER DEBIT TRANSFER TO CHECKING Oct 15 VIA CBUSOL REFERENCE # 090269	30,000.00		45,865.09
10/16	DEPOSIT		1,749.00	47,614.09
10/16	DEPOSIT		5,168.86	52,782.95
10/16	FUNDS TRANSFER WIRE FROM ENHANC MENT TECHN LOGIES INC Oct 16		55,536.35	108,319.30
10/17	TRANSFER DEBIT TRANSFER TO CHECKING Oct 17 VIA CBUSOL REFERENCE # 087536	2,000.00		106,319.30
10/17	TRANSFER DEBIT TRANSFER TO CHECKING Oct 17 VIA CBUSOL REFERENCE # 087792	2,000.00		104,319.30
10/17	TRANSFER DEBIT TRANSFER TO CHECKING Oct 17 VIA CBUSOL REFERENCE # 087582	27,000.00		77,319.30
10/18	DEPOSIT		11,548.80	88,868.10
10/21	DEPOSIT		1,737.50	90,605.60
10/21	TRANSFER DEBIT TRANSFER TO CHECKING Oct 21 VIA CBUSOL REFERENCE # 030391	2,000.00		88,605.60
10/21	TRANSFER DEBIT TRANSFER TO CHECKING Oct 21 VIA CBUSOL REFERENCE # 031837	2,500.00		86,105.60
10/21	TRANSFER DEBIT TRANSFER TO CHECKING Oct 21 VIA CBUSOL REFERENCE # 029738	30,000.00		56,105.60
10/22	DEPOSIT		945.00	57,050.60
10/22	FUNDS TRANSFER WIRE FROM MASTER FABRICS LT Oct 22		1,499.50	58,550.10
10/22	FUNDS TRANSFER WIRE FROM STANDAR D TEXTILE Oct 22		1,821.90	60,372.00
10/22	DEPOSIT		5,175.00	65,547.00
10/23	FUNDS TRANSFER WIRE FROM 1/LAMI TRANSFER T KSTI L SAN.VE Oct 23		6,572.50	72,119.50
10/23	TRANSFER DEBIT TRANSFER TO CHECKING Oct 23 VIA CBUSOL REFERENCE # 088967	15,000.00		57,119.50
10/24	TRANSFER DEBIT TRANSFER TO CHECKING Oct 24 VIA CBUSOL REFERENCE # 030814	57,100.00		19.50
10/25	FUNDS TRANSFER WIRE FROM 1/ISIK ER TEKSTIL SANAYI VE TICAR Oct 25		12,970.00	12,989.50
10/28	DEPOSIT		16,775.70	29,765.20
10/28	ACH DEBIT AMERICAN EXPRESS COLLECTION 1048056220 Oct 28	7.95		29,757.25

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REMITTANCE

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Statement Period: Oct 12 - Nov 14, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
10/29	DEPOSIT		13,016.70	42,773.95
10/30	FUNDS TRANSFER WIRE FROM JANDRA SHADING SY TEMS LIMITED Oct 30		2,260.00	45,033.95
10/31	DEPOSIT		75.00	45,108.95
11/04	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 1048056220 Nov 04		17,262.75	62,371.70
11/04	DEPOSIT		41,285.10	103,656.80
11/05	FUNDS TRANSFER WIRE FROM MASTER FABRICS LT Nov 05		3,955.50	107,612.30
11/05	TRANSFER DEBIT TRANSFER TO CHECKING Nov 05 VIA CBUSOL REFERENCE # 071945	71,000.00		36,612.30
11/06	DEPOSIT		3,075.00	39,687.30
11/06	FUNDS TRANSFER WIRE FROM 1/LAMI TRANSFER T KSTI L SAN.VE Nov 06		22,545.00	62,232.30
11/06	ACH DEBIT AMERICAN EXPRESS COLLECTION 1048056220 Nov 06	20.00		62,212.30
11/07	TRANSFER DEBIT TRANSFER TO CHECKING Nov 07 VIA CBUSOL REFERENCE # 058674	1,500.00		60,712.30
11/07	TRANSFER DEBIT TRANSFER TO CHECKING Nov 07 VIA CBUSOL REFERENCE # 057087	26,502.00		34,210.30
11/08	DEPOSIT		17,050.56	51,260.86
11/08	DEPOSIT		21,600.00	72,860.86
11/08	TRANSFER DEBIT TRANSFER TO CHECKING Nov 08 VIA CBUSOL REFERENCE # 094713	34,210.00		38,650.86
11/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	143.00		38,507.86
11/12	TRANSFER DEBIT TRANSFER TO CHECKING Nov 12 VIA CBUSOL REFERENCE # 082616	2,528.00		35,979.86
11/12	TRANSFER DEBIT TRANSFER TO CHECKING Nov 12 VIA CBUSOL REFERENCE # 082626	35,975.00		4.86
11/13	DEPOSIT		30.00	34.86
11/13	DEPOSIT		38,099.25	38,134.11
11/13	TRANSFER DEBIT TRANSFER TO CHECKING Nov 13 VIA CBUSOL REFERENCE # 072204	19,749.00		18,385.11
	Total Debits/Credits	386,234.95	330,520.07	

CitiBusiness Flexible Checking

4979213482		Beginning Balance:	\$20,501.72	
		Ending Balance:	\$1.59	
Date	Description	Debits	Credits	Balance
10/15	TRANSFER CREDIT TRANSFER FROM CHECKING Oct 15 004979205378 VIA CBusOL Re # 015727		12,000.00	32,501.72
10/15	TRANSFER CREDIT TRANSFER FROM CHECKING Oct 15 004979205378 VIA CBusOL Re # 020100		15,000.00	47,501.72
10/15	TRANSFER CREDIT TRANSFER FROM CHECKING Oct 15 004979205378 VIA CBusOL Re # 090269		30,000.00	77,501.72
10/15	CBUSOL INTERNATIONAL WIRE OUT	12,129.69		65,372.03
10/15	CBUSOL INTERNATIONAL WIRE OUT	18,505.80		46,866.23
10/15	CBUSOL TRANSFER DEBIT Mueller Graphics order 10465	106.80		46,759.43
10/15	CBUSOL TRANSFER DEBIT Hach Order #312838021	125.40		46,634.03
10/15	CBUSOL TRANSFER DEBIT WIRE TO Chem Treat	189.80		46,444.23
10/15	CBUSOL TRANSFER DEBIT SE Labs order #60273 TP PO10346	204.42		46,239.81
10/15	CBUSOL TRANSFER DEBIT U-Line order 0057205381 TPPO 10348	260.52		45,979.29
10/15	CBUSOL TRANSFER DEBIT Wilson Pro #62198371	406.57		45,572.72
10/15	CBUSOL TRANSFER DEBIT Liberty Press inv 45462	414.13		45,158.59
10/15	CBUSOL TRANSFER DEBIT McMaster-Carr quote 18128	443.71		44,714.88

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Statement Period: Oct 12 - Nov 14, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
10/15	CBUSOL TRANSFER DEBIT Retro Technologies quote TN082113	495.00		44,219.88
10/15	CBUSOL TRANSFER DEBIT Reagents ADS PO 20021	550.00		43,669.88
10/15	CBUSOL TRANSFER DEBIT Estes Pro #031-1914371	603.55		43,066.33
10/15	CBUSOL TRANSFER DEBIT General Sales inv 21301261	776.40		42,289.93
10/15	CBUSOL TRANSFER DEBIT J.Beyer Aug 2013 Commissio	859.96		41,429.97
10/15	CBUSOL TRANSFER DEBIT Fire & Life Safety QUO-5179-JN929C	3,961.00		37,468.97
10/15	CBUSOL TRANSFER DEBIT LH Charney Oct 2013 Rent	17,000.00		20,468.97
10/15	CBUSOL TRANSFER DEBIT Heraeus 6090000074, 303166	18,149.00		2,319.97
10/15	ACH DEBIT BILLMATRIX BILLPAYFEE 13097954902 Oct 15	3.50		2,316.47
10/15	ACH DEBIT FIS*VERIZON BILL PAY 13097954901 Oct 15	150.94		2,165.53
10/15	ACH DEBIT TWC CHARLOTTE MTHLY SVC 202605184101001 Oct 15	325.09		1,840.44
10/15	ACH DEBIT FRANCOTYP-POSTAL TELEPHONE 328410301365057 Oct 15	501.00		1,339.44
10/16	ACH DEBIT SPRINT8006396111 ACHBILLPAY 796290334 Oct 16	2,099.06		759.62-
10/17	TRANSFER CREDIT TRANSFER FROM CHECKING Oct 17 004979205378 VIA CBusOL Re # 087536		2,000.00	1,240.38
10/17	TRANSFER CREDIT TRANSFER FROM CHECKING Oct 17 004979205378 VIA CBusOL Re # 087792		2,000.00	3,240.38
10/17	RETURNED CHECK		2,099.06	5,339.44
10/17	CBUSOL INTERNATIONAL WIRE OUT	1,124.00		4,215.44
10/17	CBUSOL TRANSFER DEBIT Estes Pro #084-1245950	314.91		3,900.53
10/21	TRANSFER CREDIT TRANSFER FROM CHECKING Oct 21 004979205378 VIA CBusOL Re # 031837		2,500.00	6,400.53
10/21	TRANSFER CREDIT TRANSFER FROM CHECKING Oct 21 004979205378 VIA CBusOL Re # 029738		30,000.00	36,400.53
10/21	CBUSOL TRANSFER DEBIT Technodiamant inv 15129 PO20043	1,160.00		35,240.53
10/22	CBUSOL TRANSFER DEBIT BWalker exp 10/8/13-10/10/3	258.10		34,982.43
10/22	CBUSOL TRANSFER DEBIT BFellows pay w/e 10/11/13	2,145.65		32,836.78
10/22	CBUSOL TRANSFER DEBIT Lincoln Travel - BDean NovJapan trip	2,500.00		30,336.78
10/22	CBUSOL TRANSFER DEBIT PHarrell pay & exp w/e 10/1,wire fee	5,175.65		25,161.13
10/22	ACH DEBIT SPRINT8006396111 RDP ACHBIL 796290334 Oct 22	2,099.06		23,062.07
10/23	CBUSOL TRANSFER DEBIT Hathaway order #68913	180.00		22,882.07
10/23	CBUSOL TRANSFER DEBIT Estes quote 6855505 Pro #08-0617302	248.23		22,633.84
10/23	CBUSOL TRANSFER DEBIT Coyne inv 1694768	570.55		22,063.29
10/23	CBUSOL TRANSFER DEBIT Summer Ind. Order #W00000993 PO20041	1,477.48		20,585.81
10/23	CBUSOL TRANSFER DEBIT Saeed Fabrics ADS PO 20023	1,603.40		18,982.41
10/23	CBUSOL TRANSFER DEBIT Next Wave inv 17734	1,770.00		17,212.41
10/23	CBUSOL TRANSFER DEBIT Supply One Order 955643 AD PO20042	3,195.00		14,017.41
10/23	CBUSOL TRANSFER DEBIT Industrial Machine ADS PO 0049	9,397.50		4,619.91
11/07	TRANSFER CREDIT TRANSFER FROM CHECKING Nov 07 004979205378 VIA CBusOL Re # 058674		1,500.00	6,119.91
11/07	CBUSOL TRANSFER DEBIT Veolia Quote Q086001152	5,778.76		341.15
11/08	TRANSFER CREDIT TRANSFER FROM CHECKING Nov 08 004979205298 VIA CBusOL Re # 094784		2,900.00	3,241.15
11/08	TRANSFER CREDIT TRANSFER FROM CHECKING Nov 08 004979205378 VIA CBusOL Re # 094713		34,210.00	37,451.15
11/08	CBUSOL INTERNATIONAL WIRE OUT	37,109.00		342.15

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REMITTANCE

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Statement Period: Oct 12 - Nov 14, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
11/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,149.00		806.85-
11/12	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 082626 Nov 12		35,975.00	35,168.15
11/12	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 029375 Nov 12	39.00		35,129.15
11/12	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 029401 Nov 12	39.00		35,090.15
11/12	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 029414 Nov 12	39.00		35,051.15
11/12	CBUSOL TRANSFER DEBIT WIRE TO AirDye Solutions, LC	33,000.00		2,051.15
11/13	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 072204 Nov 13		19,749.00	21,800.15
11/13	CBUSOL TRANSFER DEBIT Atlantic Paper inv 43611	21,798.56		1.59
	Total Debits/Credits	210,433.19	189,933.06	

CUSTOMER SERVICE INFORMATION

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CitiBusiness
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Citibank CBO Services 037
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San Antonio, Texas 78245

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CITIBANK, N. A.
Account
4979205298
Statement Period
Oct 10 - Nov 12, 2013
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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PAYROLL
DEBTOR IN POSSESSION
1000 PLEASANTVALLEY ROAD
HARRISBURG VA 22801

CitiBusiness® ACCOUNT AS OF NOVEMBER 12, 2013

Relationship Summary:

Checking	\$1,986.42
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 4979205298			
Average Daily Collected Balance			\$41,059.98
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	35	.4000	14.00
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	4	17.0000	68.00
CBOL - OUT. DOMESTIC WIRE TXFR **WAIVE	5	17.0000	85.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER **WAIVE	1	13.0000	13.00
Total Charges for Services			\$68.00
Net Service Charge			\$68.00

Charges debited from account # 4979205298

CHECKING ACTIVITY

CitiBusiness Flexible Checking

4979205298		Beginning Balance:		\$45,655.30
		Ending Balance:		\$1,986.42
Date	Description	Debits	Credits	Balance
10/10	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 065231		1,200.00	46,855.30
10/10	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 055847		55,000.00	101,855.30
10/10	FUNDS TRANSFER WIRE FROM AIRDYE SOLUTIONS LC		151,602.75	253,458.05
10/10	CBUSOL TRANSFER DEBIT Great West pay date 10/4/1	3,063.97		250,394.08
10/10	CBUSOL TRANSFER DEBIT Custom Payroll pay date 1011/13	98,722.28		151,671.80
10/10	CHECK NO: 1023	340.00		151,331.80

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PAYROLL

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Statement Period: Oct 10 - Nov 12, 2013

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CHECKING ACTIVITY

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Date	Description	Debits	Credits	Balance
10/11	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 094408 Oct 11	80,000.00		71,331.80
10/11	CBUSOL TRANSFER DEBIT Anthem Dental Oct 2013	5,290.28		66,041.52
10/11	ACH DEBIT VA DCSE DOLLARS4 8047267333 534814353433 Oct 11	15.00		66,026.52
10/11	ACH DEBIT VA DCSE DOLLARS4 8047267333 517814351331 Oct 11	22.85		66,003.67
10/11	ACH DEBIT VA DCSE DOLLARS4 8047267333 559814293168 Oct 11	74.93		65,928.74
10/11	ACH DEBIT VA DCSE DOLLARS4 8047267333 530814352893 Oct 11	100.39		65,828.35
10/11	ACH DEBIT VA DCSE DOLLARS4 8047267333 500814336456 Oct 11	100.97		65,727.38
10/11	ACH DEBIT VA DCSE DOLLARS4 8047267333 565814293273 Oct 11	116.84		65,610.54
10/11	CHECK NO: 1024	122.46		65,488.08
10/11	CHECK NO: 1021	514.40		64,973.68
10/15	CHECK NO: 1025	183.68		64,790.00
10/17	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 087582 Oct 17		27,000.00	91,790.00
10/17	CBUSOL TRANSFER DEBIT WIRE TO Custom Payroll Serices Div. MPay	84,931.91		6,858.09
10/21	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 030391 Oct 21		2,000.00	8,858.09
10/21	CBUSOL TRANSFER DEBIT Custom Payroll extra 10/1813	3,827.09		5,031.00
10/21	CBUSOL TRANSFER DEBIT Great West pay date 10/11/3	3,937.18		1,093.82
10/22	ACH DEBIT VA DCSE DOLLARS4 8047267333 508820183065 Oct 22	15.00		1,078.82
10/22	ACH DEBIT VA DCSE DOLLARS4 8047267333 529816382918 Oct 22	22.85		1,055.97
10/22	ACH DEBIT VA DCSE DOLLARS4 8047267333 568819350843 Oct 22	74.93		981.04
10/22	ACH DEBIT VA DCSE DOLLARS4 8047267333 558821741714 Oct 22	100.39		880.65
10/22	ACH DEBIT VA DCSE DOLLARS4 8047267333 561817723726 Oct 22	100.97		779.68
10/22	ACH DEBIT VA DCSE DOLLARS4 8047267333 564817730853 Oct 22	116.84		662.84
10/22	CHECK NO: 1027	158.95		503.89
10/23	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 088967 Oct 23		15,000.00	15,503.89
10/23	CHECK NO: 1026	50.65		15,453.24
10/23	CHECK NO: 1029	160.85		15,292.39
10/24	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 030814 Oct 24		57,100.00	72,392.39
10/24	CBUSOL TRANSFER DEBIT Custom Payroll pay date 1025/13	48,717.41		23,674.98
10/25	CHECK NO: 1034	500.00		23,174.98
10/25	CHECK NO: 1031	14,000.00		9,174.98
10/28	CHECK NO: 1032	281.18		8,893.80
10/28	CHECK NO: 1033	364.27		8,529.53
10/29	CHECK NO: 1039	34.95		8,494.58
10/29	CHECK NO: 1035	326.25		8,168.33
10/31	CHECK NO: 1038	55.88		8,112.45
11/01	CHECK NO: 1036	675.00		7,437.45
11/05	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 071945 Nov 05		71,000.00	78,437.45
11/05	CBUSOL TRANSFER DEBIT Anthem October 2013 paymen	75,000.00		3,437.45
11/06	CHECK NO: 1040	450.00		2,987.45
11/07	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 057087 Nov 07		26,502.00	29,489.45
11/07	CBUSOL TRANSFER DEBIT Custom Payroll pay date 118/13	26,502.23		2,987.22
11/08	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBUSOL REFERENCE # 094784 Nov 08	2,900.00		87.22
11/08	CHECK NO: 1030	560.80		473.58-
11/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	68.00		541.58-

TRANSPRINT USA
PAYROLL

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Statement Period: Oct 10 - Nov 12, 2013

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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
11/12	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 082616		2,528.00	1,986.42
	Nov 12			
	Total Debits/Credits	452,601.63	408,932.75	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1021	10/11	514.40	1023*	10/10	340.00	1024	10/11	122.46	1025	10/15	183.68
1026	10/23	50.65	1027	10/22	158.95	1029*	10/23	160.85	1030	11/08	560.80
1031	10/25	14,000.00	1032	10/28	281.18	1033	10/28	364.27	1034	10/25	500.00
1035	10/29	326.25	1036	11/01	675.00	1038*	10/31	55.88	1039	10/29	34.95
1040	11/06	450.00									

* indicates gap in check number sequence

Number Checks Paid: 17

Totaling: \$18,779.32

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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 NOVEMBER, 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 January 10, 2014, 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 January 10, 2014, 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.

January 10, 2014 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.
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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

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