

In Re: Transprint USA

Debtor(s).

CHAPTER 11 (Remittance)

Case Number: 2:13-bk-27698-WB
Operating Report Number: 6
For the Month Ending: 31-Dec-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.

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

** 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 12/12/13, and balance of the summary page for this account is as of the Closing Date

Bank statement Date: 12/12/2013 Balance on Statement: \$189.77

Plus deposits in transit (a):

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

0.00

TOTAL DEPOSITS IN TRANSIT

Less Outstanding Checks (a):

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

0.00

TOTAL OUTSTANDING CHECKS:

Bank statement Adjustments:

Explanation of Adjustments-

\$189.77

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

Debtor(s).

CHAPTER 11 (Operating)

Case Number: 2:13-bk-27698-WB
Operating Report Number: 6
For the Month Ending: 31-Dec-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

* 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 12/12/13, and balance of the summary page for this account is as of the Closing Date

Bank statement Date: 12/12/2013 Balance on Statement: \$98.12

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-

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ADJUSTED BANK BALANCE:

\$98.12

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

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

I. CASH RECEIPTS AND DISBURSEMENTS
Main Document Page 7 of 29
B. (PAYROLL ACCOUNT)

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

	0.00

0.00

Please note that the statement ending date is 12/10/13, and balance of the summary page for this account is as of the Closing Date.

Bank statement Date: 12/10/2013 Balance on Statement: \$3,499.05

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:

\$3,499.05

* 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:

0

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

5. BALANCE:

0.00

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

0.00

7. ENDING BALANCE:

0.00

8. TAX Account Number(s):

Depository Name & Location:

Page 8 of 16	
TOTAL DISBURSEMENTS THIS PERIOD:	0.00

Bank statement Date: _____

Balance on Statement: _____

Plus deposits in transit (a):

Deposit DateDeposit Amount

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

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

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

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

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

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

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

*Other Monies:		
	**Petty Cash (from below):	0.00

0.00

Date _____

Amount

0.00

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

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TOTAL DUE:	6,485.00
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III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

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

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

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Chubb*	2,000,000.00	7/18/2013	7/18/2014
Worker's Compensation	Hartford**	500,000.00	4/9/2014	8/31/2013
Casualty	Chubb*	48,305,760.00	7/18/2014	7/18/2014
Vehicle	Chubb*	1,000,000.00	7/18/2014	7/18/2014
Others: D&O	Carolina casualty	2000000.00	4/1/2014	4/1/2014

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

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

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
30-Sep-2013	3,486,068.77	10,400.00	30-Oct-2013	10,400.00	0.00
31-Dec-2013	577,069.52	4,875.00			4,875.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		15,275.00		10,400.00	4,875.00

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

VII. SCHEDULE OF COMPENSATION PAID TO INSIDERS

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

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

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

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

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	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)

(Attach exhibit listing all itemizations required above)

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

Notes

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

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

- | | | |
|---|----------|---------------|
| | No | Yes |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| | No | Yes |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization. The Debtor, on October 7, 2013, closed a sale of substantially all of its assets. The Debtor is currently assessing whether it makes sense to seek confirmation of a chapter 11 plan, convert the Debtor's bankruptcy case to chapter 7, or pursue an orderly dismissal of the Debtor's case. | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case:
See above. | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| None | | |
| | No | Yes |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | <u> </u> |
| <hr/> | | |

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

TRANSPRINT USA
PAYROLL

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Account 4979205298

Page 2 of 4

001/R1/20F000

Statement Period: Nov 13 - Dec 10, 2013

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4979205298

TRANSPRINT USA PAYROLL 1000 PLEASANT VALLEY RD HARRISBURG, VA 22801		1037
DATE: <u>Oct 28, 2013</u>		1-B 210
PAY TO THE ORDER OF: <u>Springleaf Financial Services, Inc.</u>	\$ <u>1311.16</u>	
<u>One thousand three hundred eleven & 16/100</u> DOLLARS		
FOR: <u>Patrick Padgett via 1098 DS</u>	<u>18020520</u>	
0000 1037 *0210000089* 4979205298*		

Ck Date: 11/15/2013 Ck No: 1037 Amt: \$1311.16

TRANSPRINT USA PAYROLL 1000 PLEASANT VALLEY RD HARRISBURG, VA 22801		1041
DATE: <u>Nov 20, 2013</u>		1-B 210
PAY TO THE ORDER OF: <u>Virginia Employment Commission</u>	\$ <u>2851.12</u>	
<u>Two thousand eight hundred fifty one & 12/100</u> DOLLARS		
FOR: <u>Act # 008970883</u>		
0000 1041 *0210000089* 4979205298*		

Ck Date: 11/27/2013 Ck No: 1041 Amt: \$2851.12



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

Continued

Type of Charge	No./Units	Price/Unit	Amount
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Charges debited from account # 4979213482

CHECKING ACTIVITY

CitiBusiness Flexible Checking

4979205378		Beginning Balance:		\$18,385.11
		Ending Balance:		\$189.77
Date	Description	Debits	Credits	Balance
11/15	DEPOSIT			
11/15	TRANSFER DEBIT		7,361.91	25,747.02
	TRANSFER TO CHECKING Nov 15	18,000.00		7,747.02
	VIA CBUSOL REFERENCE # 038059			
11/18	DEPOSIT		4,577.50	12,324.52
11/19	DEPOSIT		33,565.00	45,889.52
11/20	TRANSFER DEBIT	2,900.00		42,989.52
	TRANSFER TO CHECKING Nov 20			
	VIA CBUSOL REFERENCE # 028290			
11/22	DEPOSIT		3,742.50	46,732.02
11/22	TRANSFER DEBIT	20,000.00		26,732.02
	TRANSFER TO CHECKING Nov 22			
	VIA CBUSOL REFERENCE # 002536			
11/25	DEPOSIT		15,445.70	42,177.72
11/27	ACH DEBIT	7.95		42,169.77
	AMERICAN EXPRESS COLLECTION 1048056220 Nov 27			
12/02	TRANSFER DEBIT	2,850.00		39,319.77
	TRANSFER TO CHECKING Dec 02			
	VIA CBUSOL REFERENCE # 060604			
12/02	CBUSOL TRANSFER DEBIT	39,300.00		19.77
	TP Rem to ADS Op			
12/04	DEPOSIT		4,290.00	4,309.77
12/06	ACH DEBIT	20.00		4,289.77
	AMERICAN EXPRESS COLLECTION 1048056220 Dec 06			
12/11	TRANSFER DEBIT	4,100.00		189.77
	TRANSFER TO CHECKING Dec 11			
	VIA CBUSOL REFERENCE # 033372			
Total Debits/Credits		87,177.95	68,982.61	

CitiBusiness Flexible Checking

4979213482		Beginning Balance:	\$1.59	
		Ending Balance:	\$98.12	
Date	Description	Debits	Credits	Balance
11/15	TRANSFER CREDIT			
	TRANSFER FROM CHECKING			
	004979205378 VIA CBusOL Re # 038059		18,000.00	18,001.59
11/15	CBUSOL TRANSFER DEBIT	8,009.00		9,992.59
	Veolia Qte Q546000494, 495			
11/19	CBUSOL TRANSFER DEBIT	386.42		9,606.17
	Badger Plug odr 00489883 P 20089			
11/19	CBUSOL TRANSFER DEBIT	8,000.00		1,606.17
	Link,Murrell inv 136984			
11/21	CBUSOL TRANSFER DEBIT	649.10		957.07
	Lincoln Travel BWalker 12//13			
11/22	TRANSFER CREDIT		20,000.00	20,957.07
	TRANSFER FROM CHECKING			
	004979205378 VIA CBusOL Re # 002536			
11/22	CBUSOL TRANSFER DEBIT	437.00		20,520.07
	Maryland Met. odr 318477 AS PO 20036			
11/27	CBUSOL INTERNATIONAL WIRE OUT	3,184.68		17,335.39
11/27	CBUSOL INTERNATIONAL WIRE OUT	4,625.25		12,710.14
11/27	CBUSOL TRANSFER DEBIT	1,499.88		11,210.26
	Mid-America Ovrseas SPITS300164623			
11/27	CBUSOL TRANSFER DEBIT	2,152.00		9,058.26
	Supply One order 969222			
12/02	ACH DEBIT	2,078.52		6,979.74
	SPRINT8006396111 ACHBILLPAY 796290334			
12/05	CBUSOL INTERNATIONAL WIRE OUT	1,136.90		5,842.84



TRANSPRINT USA
REMITTANCE

Case 2:13-bk-27689-WB

Doc 268

Filed 01/16/14

Entered 01/16/14 09:10:44

Desc

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Account 4979205378

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001/R1/04F000
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Statement Period: Nov 15 - Dec 12, 2013

CitiBusiness®

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
12/06	CBUSOL INTERNATIONAL WIRE OUT	1,759.58		4,083.26
12/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	85.14		3,998.12
12/11	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205298 VIA CBusOL Re # 033628 Dec 11		3,400.00	7,398.12
12/11	TRANSFER CREDIT TRANSFER FROM CHECKING 004979205378 VIA CBusOL Re # 033372 Dec 11		4,100.00	11,498.12
12/11	CBUSOL TRANSFER DEBIT TP Op to ADS Pay 12/11/13	11,400.00		98.12
	Total Debits/Credits	45,403.47	45,500.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

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

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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

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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 DECEMBER, 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 16, 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 16, 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 16, 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.
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, carolyn.ernser@dlapiper.com

Frank T Pepler on behalf of Creditor Meserole, LLC
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Frank T Pepler on behalf of Creditor Saviva FS 1 LP
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Danielle A Pham on behalf of Debtor Colorep, Inc.
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Jeffrey M. Reisner on behalf of Interested Party Courtesy NEF
jreisner@irell.com

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

James Stang on behalf of Interested Party L.H. Charney 1410 Broadway LLC
jstang@pszjlaw.com

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

United States Trustee (LA)
ustpreion16.la.ecf@usdoj.gov