

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: TPO HESS HOLDINGS, INC

Case No. 13-11327 (KJC)

Reporting Period: MAY 22, 2013 - MAY 31, 2013

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

Item	Form No.	Document	Explanation	Attachment/Supplement
		Attached	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			X
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				X
Cash disbursements journals	MOR-1d			X
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post petition Taxes	MOR-4			X
Copies of IRS Form 6123 or payment receipt		N/A		
Copies of tax returns filed during reporting period		N/A		
Summary of Unpaid Post petition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	N/A		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

6/28/13

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

6/28/2013

Jerry Haywood  
Printed Name of Authorized Individual

CFO, Interim CEO  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

MAY 22-31, 2013

TPO HESS HOLDINGS, INC.

CASE NO. 13-11327(KJC)

MOR-1

	THE PRESS OF OHIO, INC	DB HESS COMPANY	TOTAL
Beginning Cash May 22	348,148.95	358,006.43	706,155.38
<b>Receipts</b>			
Cash Sales	1,853.39	-	1,853.39
Accounts Receivable	1,302,195.42	558,742.10	<b>1,860,937.52</b>
Miscellaneous Receivable	31,258.35	-	<b>31,258.35</b>
Loans and Advances	1,308,000.00	267,000.00	1,575,000.00
Sale of Assets	-	-	-
Other (attach list)			
Intercompany transfer Inventory	62,540.00	-	62,540.00
Intercompany transfer A/R	(84,120.38)	84,120.38	-
Cash Discount	(113.06)	(1,340.45)	(1,453.51)
Deposit to Petty Cash	-	520.00	520.00
Transfers from DIP Accounts	-	-	-
<b>Total Receipts</b>	<b>2,621,613.72</b>	<b>909,042.03</b>	<b>3,530,655.75</b>
<b>Disbursements</b>			
Net Payroll	-	-	-
Payroll Taxes	-	-	-
Sales, Use, & Other Taxes	-	3,030.00	3,030.00
Inventory Purchases	1,016,226.99	111,401.55	1,127,628.54
Secured / Rental / Leases	81,521.72		81,521.72
Insurance	109,306.39	29,058.00	138,364.39
Administrative	29,728.29	51,635.32	81,363.61
Selling	15,007.38	1,679.00	16,686.38
<b>Sub-Total Cash Disbursement Journal</b>	<b>1,251,790.77</b>	<b>196,803.87</b>	<b>1,448,594.64</b>
Other (attach list)			
Intercompany Transfer	10,000.00	62,540.00	72,540.00
Swept to GE	1,318,747.29	734,467.92	2,053,215.21
Pre Petition Payroll ACH'S Cleared Bank Post Petition		39,141.23	
Petty Cash Reimbursement Check Dated June 1, 2013. Deposited May 31, 2013		53.34	
Owner Draw	-	-	-
Transfers to DIP Accounts	-	-	-
Professional Fees	-	-	-
US Trustee Quarterly Fees	-	-	-
Court Costs	-	-	-
<b>Total Disbursements</b>	<b>2,580,538.06</b>	<b>1,033,006.36</b>	<b>3,574,349.85</b>
<b>Net Cash Flow</b>	<b>41,075.66</b>	<b>(123,964.33)</b>	<b>(82,888.67)</b>
Cash Ending Balance May 31	389,224.61	234,042.10	623,266.71

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**BANK ACCOUNTS**  
**MAY 22-31, 2013**  
**TPO HESS HOLDINGS, INC.**  
**CASE NO. 13-11327(KJC)**  
**MOR-1a**

**THE PRESS OF OHIO, INC**

Company	Bank	Account Name	Account Number	Bal May 22	Bal May 31
TPO	Fifth Third Bank	Ancillary Payroll	***9945	\$ 1,224.76	\$ 1,224.76
TPO	Bank of America	Lockbox	***7484	\$ 303,106.34	\$ 235,432.77
TPO	Bank of America	Ach	***7419	\$ 15,187.87	\$ 143,736.64
TPO	Bank of America	Checking	***5272	\$ 27,629.98	\$ 7,830.44
TPO	Petty Cash Fund			\$ 1,000.00	\$ 1,000.00
<b>Total The Press of Ohio</b>				<b>\$ 348,148.95</b>	<b>\$ 389,224.61</b>

**DB HESS COMPANY**

DBH	Cash on Hand	Petty Cash		\$ 117.23	\$ 563.89
DBH	Bank of America	Main Operating	***2192	\$ 58,270.07	\$ 23,721.77
DBH	Bank of America	A/P	***5028	\$ (240.01)	\$ 2,843.19
DBH	Bank of America	Lockbox	***9907	\$ 98,295.54	\$ 5,349.65
DBH	Bank of America	Ancillary Payroll	***2664	\$ 347.30	\$ 347.30
DBH	Bank of America	Merchant	***3594	\$ 201,216.30	\$ 201,216.30
<b>Total DB Hess Company</b>				<b>\$ 358,006.43</b>	<b>\$ 234,042.10</b>
<b>Grand Total</b>				<b>\$ 706,155.38</b>	<b>\$ 623,266.71</b>

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

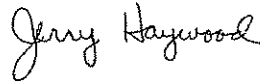
<p>In re:</p> <p>TPO HESS HOLDINGS, INC., <i>et al.</i>,</p> <p>Debtors.<sup>1</sup></p>	<p>Chapter 11</p> <p>Case No 13-11327 (KJC)</p> <p>Jointly Administered</p>
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**CERTIFICATION REGARDING POST-PETITION BANK  
ACCOUNT RECONCILIATIONS AND COMPLIANCE  
AND PAYMENT OF POST-PETITION TAXES**

I, Jerry Haywood, Interim Chief Executive Officer and Chief Financial Officer of the above-captioned debtors and debtors in possession (the "Debtors"), hereby certify as follows:

1. Attached to MOR-1 is a listing of the Debtors' bank accounts, by account number, and the opening and closing balances for the reporting period. Such accounts were reconciled in accordance with the Debtors' ordinary course accounting practices during the reporting period.
2. To the best of my knowledge and belief, the Debtors are current on all post-petition taxes, and no post-petition tax amounts are past due.

Dated: July 1, 2013



Jerry Haywood  
Interim Chief Executive Officer and Chief  
Financial Officer

<sup>1</sup> The debtors in these cases, along with the last four digits of each debtor's federal tax identification number, are: TPO Hess Holdings, Inc. (8243); TPO Hess Intermediate Holdings I, Inc. (8295); TPO Hess Intermediate Holdings II, Inc. (8364); The Press of Ohio, Inc. (3273); The D.B. Hess Company (7313); DBH Associates – Ohio Limited Partnership (2683); and DBH Associates–Illinois L.P. (8880). The address of the debtors' corporate headquarters is 3765 Sunnybrook Road, Brimfield, Ohio 44240.



Hess Print Solutions  
Income Statement Current Actuals

Report Number: 12.1

May 2013  
Dept: All

Current Month

Year-to-Date

DIV 01 Brimfield	DIV 02 Woodstk	DIV 03 HPS	DIV 04 DBH III	DIV 99 Elimin	Con HPS
2,336.9	789.7	-	-	-	3,126.6
<u>1,014.7</u>	<u>437.1</u>	-	-	-	<u>1,451.8</u>
210.1	137.1	-	-	-	347.2
66.7	43.3	-	-	-	110.0
<u>423.6</u>	<u>211.8</u>	-	-	-	<u>635.4</u>
<b>314.4</b>	<b>44.9</b>	-	-	-	<b>359.3</b>
1,153.8	352.3	-	-	-	1,506.1
<u>887.0</u>	<u>252.6</u>	-	-	-	<u>1,139.7</u>
<b>266.8</b>	<b>99.6</b>	-	-	-	<b>366.5</b>
168.3	3	-	-	-	168.7
<u>139.1</u>	<u>1.2</u>	-	-	-	<u>140.3</u>
<b>29.2</b>	<b>(.9)</b>	-	-	-	<b>28.3</b>
<b>610.4</b>	<b>143.7</b>	-	-	-	<b>754.1</b>
206.9	88.3	-	-	-	295.1
62.0	45.2	-	-	-	107.2
<b>341.5</b>	<b>10.2</b>	-	-	-	<b>351.7</b>
72.8	20.5	-	-	-	93.3
<b>268.8</b>	<b>(10.3)</b>	-	-	-	<b>258.4</b>
-	-	-	-	-	-
<b>268.8</b>	<b>(10.3)</b>	-	-	-	<b>258.4</b>
60.0	24.5	-	-	-	84.5
244.7	-	31.6	-	-	276.4
158.7	121.4	-	-	-	280.1
<u>(194.7)</u>	<u>(156.2)</u>	<u>(31.6)</u>	-	-	<u>(382.5)</u>
68.0	54.6	(88.5)	-	-	34.1
<b>(126.7)</b>	<b>(101.6)</b>	<b>(120.1)</b>	-	-	<b>(348.4)</b>

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Report Number: 12.2 Hess Print Solutions  
 Income Statement Current Actuals  
 May 2013  
 Dept: All

	Current Month					Year-to-Date						
	DIV 01 Brimfield	DIV 02 Woodstck	DIV 03 HPS	DIV 04 DBH III	DIV 99 Elimin	Con HPS	DIV 01 Brimfield	DIV 02 Woodstck	DIV 03 HPS	DIV 04 DBH III	DIV 99 Elimin	Con HPS
<b>EBITDA</b>												
Net Income	(126.7)	(101.6)	(120.1)	-	-	(348.4)	(126.7)	(101.6)	(120.1)	-	-	(348.4)
Depreciation	67.6	21.2	-	-	-	88.9	67.6	21.2	-	-	-	88.9
Amortization	3.6	.1	-	-	-	3.7	3.6	.1	-	-	-	3.7
Interest Expenses & Bank Fees	158.7	121.4	1.1	-	-	281.2	158.7	121.4	1.1	-	-	281.2
Income Taxes	(68.0)	(54.6)	88.5	-	-	(34.1)	(68.0)	(54.6)	88.5	-	-	(34.1)
Gain on Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-	-	-	-
Wellspring Fees	-	-	28.2	-	-	28.2	-	-	28.2	-	-	28.2
Restructuring	200.0	-	-	-	-	200.0	200.0	-	-	-	-	200.0
Stock Option Exp	-	-	-	-	-	-	-	-	-	-	-	-
DBH Associates Rents	-	-	-	-	-	-	-	-	-	-	-	-
<b>Adjusted EBITDA</b>	<b>235.3</b>	<b>(13.5)</b>	<b>(2.3)</b>	-	-	<b>219.5</b>	<b>235.3</b>	<b>(13.5)</b>	<b>(2.3)</b>	-	-	<b>219.5</b>
Ongoing AGNL Rents	32.2	18.3	-	-	-	50.5	32.2	18.3	-	-	-	50.5
<b>EBITDAR</b>	<b>267.4</b>	<b>4.9</b>	<b>(2.3)</b>	-	-	<b>270.1</b>	<b>267.4</b>	<b>4.9</b>	<b>(2.3)</b>	-	-	<b>270.1</b>
Ink	43.4	17.2	-	-	-	60.6	43.4	17.2	-	-	-	60.6
Plates	45.1	29.1	-	-	-	74.3	45.1	29.1	-	-	-	74.3
UV Coating	7.7	1.4	-	-	-	9.2	7.7	1.4	-	-	-	9.2
Aqueous Coating	3.7	.2	-	-	-	3.9	3.7	.2	-	-	-	3.9
Special Order Material	2.2	-	-	-	-	2.2	2.2	-	-	-	-	2.2
Cartons	12.8	13.4	-	-	-	26.3	12.8	13.4	-	-	-	26.3
Freight	(15.8)	(1.2)	-	-	-	(17.1)	(15.8)	(1.2)	-	-	-	(17.1)
Scrap	(32.5)	(16.8)	-	-	-	(49.3)	(32.5)	(16.8)	-	-	-	(49.3)
<b>Total Material &amp; Direct Cost</b>	<b>66.7</b>	<b>43.3</b>	-	-	-	<b>110.0</b>	<b>66.7</b>	<b>43.3</b>	-	-	-	<b>110.0</b>
Prepress Supplies	2.2	.4	-	-	-	2.6	2.2	.4	-	-	-	2.6
Press Supplies	13.0	5.3	-	-	-	18.3	13.0	5.3	-	-	-	18.3
Bindery Supplies	16.5	14.5	-	-	-	31.0	16.5	14.5	-	-	-	31.0
Other Operating Supplies	9.1	3.7	-	-	-	12.8	9.1	3.7	-	-	-	12.8
<b>Total Operating Supplies</b>	<b>40.8</b>	<b>23.9</b>	-	-	-	<b>64.7</b>	<b>40.8</b>	<b>23.9</b>	-	-	-	<b>64.7</b>

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Hess Print Solutions  
Income Statement Current Actuals

Report Number: 12.4 Right click on blue numbers to show detail

		Current Month				Year-to-Date					
DIV 01	DIV 02	DIV 03	DIV 04	DIV 99	Con	DIV 01	DIV 02	DIV 03	DIV 04	DIV 99	Con
Brimfield	Woodstk	HPS	DBH III	Elimin	HPS	Brimfield	Woodstk	HPS	DBH III	Elimin	HPS
	11.5	11.8	-	-	23.3	11.5	11.8	-	-	-	23.3
	13.7	13.1	-	-	26.8	13.7	13.1	-	-	-	26.8
	25.3	24.9	-	-	50.1	25.3	24.9	-	-	-	50.1
<b>Manufacturing Expenses</b>											
Wages - Maintenance	125.1	3.6	-	-	128.7	125.1	3.6	-	-	-	128.7
Wages - Warehouse & Shipping	23.7	17.4	-	-	41.1	23.7	17.4	-	-	-	41.1
Total Variable Indirect Labor	11.9	14.8	-	-	26.7	11.9	14.8	-	-	-	26.7
Employee Benefits	24.5	20.0	-	-	44.5	24.5	20.0	-	-	-	44.5
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-
Vacation Expense	5.0	6.5	-	-	11.5	5.0	6.5	-	-	-	11.5
Holiday Expense	190.2	62.3	-	-	252.5	190.2	62.3	-	-	-	252.5
Provision for 401k											
Workers Compensation	40.8	23.9	-	-	64.7	40.8	23.9	-	-	-	64.7
Manufacturing Fringes	36.5	16.8	-	-	53.3	36.5	16.8	-	-	-	53.3
Operating Supplies	6.0	2.5	-	-	8.5	6.0	2.5	-	-	-	8.5
Utilities	18.2	4.6	-	-	22.8	18.2	4.6	-	-	-	22.8
Gas	14.1	3.7	-	-	17.9	14.1	3.7	-	-	-	17.9
Repairs & Maint - Equipment	1.9	-	-	-	1.9	1.9	-	-	-	-	1.9
Rework Costs - mfg	5.4	1.2	-	-	6.6	5.4	1.2	-	-	-	6.6
Temp EQ Rent & Outside Stg	85.1	71.9	-	-	157.0	85.1	71.9	-	-	-	157.0
Freight In	208.1	124.6	-	-	332.7	208.1	124.6	-	-	-	332.7
Capitalized Variable Burden Adj	423.6	211.8	-	-	635.4	423.6	211.8	-	-	-	635.4
Variable Manufacturing Costs	60.5	24.7	-	-	85.1	60.5	24.7	-	-	-	85.1
Total Variable Mfg Costs	20.9	8.7	-	-	29.7	20.9	8.7	-	-	-	29.7
Wages - Supervision	16.3	3.2	-	-	19.5	16.3	3.2	-	-	-	19.5
Wages - Customer Service	97.7	36.6	-	-	134.3	97.7	36.6	-	-	-	134.3
Wages - Operations	1.4	1.5	-	-	2.9	1.4	1.5	-	-	-	2.9
Total Fixed Indirect Labor	.2	.2	-	-	.4	.2	.2	-	-	-	.4
Safety & Compliance	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-
Seminars & Training	-	-	-	-	-	-	-	-	-	-	-
ISO 9002 Expense	.9	1.2	-	-	2.1	.9	1.2	-	-	-	2.1
Disposal Services	(1.7)	1.0	-	-	(.7)	(1.7)	1.0	-	-	-	(.7)
Recruiting & Relocation	65.9	21.0	-	-	86.9	65.9	21.0	-	-	-	86.9
Miscellaneous	32.2	18.3	-	-	50.5	32.2	18.3	-	-	-	50.5
Depreciation	5.2	1.4	-	-	6.6	5.2	1.4	-	-	-	6.6
Rent - Building	.8	-	-	-	.8	.8	-	-	-	-	.8
Repairs & Maint. - Building	-	-	-	-	-	-	-	-	-	-	-
Maintenance Service Contracts	2.2	5.5	-	-	7.7	2.2	5.5	-	-	-	7.7
Leased Building & Equipment	2.1	1.5	-	-	3.6	2.1	1.5	-	-	-	3.6
R.E. & P.P. Taxes	206.9	88.3	-	-	295.1	206.9	88.3	-	-	-	295.1
Insurance	62.0	45.2	-	-	107.2	62.0	45.2	-	-	-	107.2
Fixed Manufacturing Costs	692.5	345.2	-	-	1,037.8	692.5	345.2	-	-	-	1,037.8
Capitalized Fixed Burden Adj											
Total Manufacturing Expense											



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Report Number: 12.5 Hess Print Solutions  
 Income Statement Current Actuals  
 May 2013  
 Dept: All

DIV 01 Brimfield	Current Month			Year-to-Date				
	DIV 02 Woodstk	DIV 03 HPS	DIV 04 DBH III	DIV 02 Woodstk	DIV 03 HPS	DIV 04 DBH III	DIV 99 Elimin	Con HPS
34.9	14.8	-	-	14.8	-	-	-	49.6
12.0	.2	-	-	.2	-	-	-	12.2
2.5	1.3	-	-	1.3	-	-	-	3.7
-	.1	-	-	.1	-	-	-	.1
-	-	-	-	-	-	-	-	-
.7	-	-	-	-	-	-	-	.7
15.2	1.5	-	-	1.5	-	-	-	16.7
<b>Administrative Wages</b>								
Employee Benefits								
Payroll Taxes								
Vacation Expense								
Provision for 401k & Profit Sharing								
Insurance - Workers' Comp								
<b>Administrative Fringes</b>								
Travel & Entertainment								
Professional Services								
Bad Debt Expense								
Depreciation								
Amortization								
Rent - Equipment								
Security								
Insurance - General								
Telephone								
Computers & Telecom								
Office Supplies								
Bank Administrative Fees								
Dues & Subscriptions								
Employee Relations								
Seminars & Training								
Recruiting & Relocation								
Shared Adm. Cost Allocation								
Miscellaneous								
State & Local Taxes								
Management Fee								
72.8	20.5	-	-	20.5	-	-	-	93.3
<b>Total Administrative Costs</b>								

Report Number: 12.6 Hess Print Solutions  
 Income Statement Current Actuals  
 May 2013  
 Dept: All

	Current Month				Year-to-Date			
	DIV 01 Brimfield	DIV 02 Woodstk	DIV 03 HPS	DIV 04 DBH III Elimin	DIV 03 HPS	DIV 04 DBH III Elimin	DIV 99 Elimin	Con HPS
<b>Other Income (Expense)</b>								
Gain (Loss) Fixed Assets	-	-	-	-	-	-	-	-
Paper & Other Purchase Discounts	-	-	-	-	-	-	-	-
Stocking Program	-	-	-	-	-	-	-	-
Cash Discounts	-	-	-	-	-	-	-	-
Volume Discounts	-	-	-	-	-	-	-	-
Storage - Pallet	-	-	-	-	-	-	-	-
Storage - Film / Files	-	-	-	-	-	-	-	-
Storage - Paper	-	-	-	-	-	-	-	-
Miscellaneous - Other	-	-	-	-	-	-	-	-
<b>Total Other Income (Expense)</b>	-	-	-	-	-	-	-	-
<b>Corp Selling &amp; Mktg Expenses</b>								
Sales & Mktg Wages	59.1	11.9	-	-	11.9	-	-	71.0
Earned Salesman Commission	(14.4)	9.1	-	-	9.1	-	-	(5.3)
<b>Selling &amp; Mktg Wages</b>	<b>44.7</b>	<b>21.0</b>	-	-	<b>21.0</b>	-	-	<b>65.7</b>
Employee Benefits	11.7	.2	-	-	.2	-	-	11.8
Payroll Taxes	4.5	1.2	-	-	1.2	-	-	5.7
Vacation Expense	-	-	-	-	-	-	-	-
Provision for 401k	-	-	-	-	-	-	-	-
Workers' Compensation	.3	-	-	-	-	-	-	.3
<b>Selling &amp; Mktg Fringes</b>	<b>16.4</b>	<b>1.4</b>	-	-	<b>1.4</b>	-	-	<b>17.8</b>
Travel & Entertainment	(3.0)	.6	-	-	.6	-	-	(2.4)
Auto Allowances	-	1.0	-	-	1.0	-	-	1.0
Sales Meetings Expense	-	-	-	-	-	-	-	-
Seminars & Training	-	-	-	-	-	-	-	-
Consulting Costs	-	-	-	-	-	-	-	-
Advertising & Promotional Costs	-	-	-	-	-	-	-	-
Regional Sales Office Costs	.2	.2	-	-	.2	-	-	.4
Telephone	1.3	.3	-	-	.3	-	-	1.6
Depreciation - Sales Offices	-	-	-	-	-	-	-	-
Supplies	-	.1	-	-	.1	-	-	.1
Dues & Subscriptions	.4	-	-	-	-	-	-	.4
Recruiting & Relocation	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Shared Salesman Cost Allocation	-	-	-	-	-	-	-	-
<b>Total Selling &amp; Mktg Exp</b>	<b>60.0</b>	<b>24.5</b>	-	-	<b>24.5</b>	-	-	<b>84.5</b>

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Report Number: 12.7 Hess Print Solutions  
Income Statement Current Actuals

May 2013  
Dept: All

Current Month			Year-to-Date				
DIV 01	DIV 02	DIV 03	DIV 04	DIV 03	DIV 04	DIV 99	Con
Brimfield	Woodstk	HPS	DBH III	HPS	DBH III	Elimin	HPS
37.4	-	-	-	-	-	-	37.4
<b>Corporate Admin Expense</b>							
<b>Administrative Wages</b>							
-	-	-	-	-	-	-	-
Employee Benefits							
3.1	-	-	-	-	-	-	3.1
Payroll Taxes							
-	-	-	-	-	-	-	-
Vacation Expense							
-	-	-	-	-	-	-	-
Provision for 401k & Profit Sharing							
-	-	-	-	-	-	-	-
Stock Option Expense							
-	-	-	-	-	-	-	-
Insurance - Workers Comp							
.1	-	-	-	-	-	-	.1
3.2	-	-	-	-	-	-	3.2
<b>Administrative Fringes</b>							
4.0	-	-	-	-	-	-	4.0
Travel & Entertainment							
-	-	-	-	-	-	-	-
Professional Services							
-	-	-	-	-	-	-	-
Bad Debt Expense							
-	-	-	-	-	-	-	-
Depreciation							
-	-	-	-	-	-	-	-
Amortization							
-	-	-	-	-	-	-	-
Rent - Equipment							
-	-	-	-	-	-	-	-
Occupancy costs							
-	-	-	-	-	-	-	-
Insurance - General							
-	-	2.3	-	-	-	-	2.3
Telephone							
-	-	-	-	-	-	-	-
Computers & Telecom							
-	-	-	-	-	-	-	-
Office Supplies & Equipment							
.2	-	-	-	-	-	-	.2
Bank Administrative Fees							
-	-	1.1	-	-	-	-	1.1
Dues & Subscriptions							
-	-	-	-	-	-	-	-
Employee Relations							
-	-	-	-	-	-	-	-
Seminars & Training							
-	-	-	-	-	-	-	-
Recruiting & Relocation							
-	-	-	-	-	-	-	-
Shared Adm. Cost Allocation							
-	-	-	-	-	-	-	-
Restructuring Charges							
200.0	-	-	-	-	-	-	200.0
Miscellaneous							
-	-	-	-	-	-	-	-
State & Local Taxes							
-	-	-	-	-	-	-	-
Wellspring Fees							
-	-	28.2	-	-	-	-	28.2
244.7	-	31.6	-	-	-	-	276.4
<b>Total Administrative Costs</b>							
<b>Interest Expense (Income)</b>							
158.7	121.4	-	-	-	-	-	280.1
Interest Expense							
-	-	-	-	-	-	-	-
Interest Income							
158.7	121.4	-	-	-	-	-	280.1
<b>Interest Expense- Net</b>							
(68.0)	(54.6)	88.5	-	-	-	-	(34.1)
<b>Income Taxes</b>							
Federal Income Tax							
-	-	-	-	-	-	-	-
State & Local Income Tax							
(68.0)	(54.6)	88.5	-	-	-	-	(34.1)
<b>Income Tax Exp - Net</b>							



Hess Print Solutions  
Balance Sheet  
May 31-31

Report Number: 11.1

	Current Month				Year-to-Date					
	DIV 01 Brimfield	DIV 02 Woodstk	DIV 03 HPS	DIV 04 DBH III Elimin	DIV 99 Elimin	DIV 01 Brimfield	DIV 02 Woodstk	DIV 03 HPS	DIV 04 DBH III Elimin	Con HPS
<b>Assets</b>										
Cash/Marketable Securities	389,225	234,042	-	-	-	389,225	234,042	-	-	623,267
Accounts Receivable - Trade	8,975,879	2,468,642	-	-	-	8,975,879	2,468,642	-	-	11,444,521
Allowance for Bad Debts	(84,936)	(39,773)	-	-	-	(84,936)	(39,773)	-	-	(124,709)
Other Receivables	475,576	110,628	-	-	-	475,576	110,628	-	-	586,204
Accounts Receivable - Net	9,366,519	2,539,497	-	-	-	9,366,519	2,539,497	-	-	11,906,016
Web Paper	1,939,134	955,980	-	-	-	1,939,134	955,980	-	-	2,895,113
Cover Paper	594,741	160,771	-	-	-	594,741	160,771	-	-	755,512
Other Raw Materials	1,118,509	286,848	-	-	-	1,118,509	286,848	-	-	1,405,356
Inventory Reserve	(136,122)	(66,441)	-	-	-	(136,122)	(66,441)	-	-	(202,563)
Raw Materials Inventory	3,516,262	1,337,157	-	-	-	3,516,262	1,337,157	-	-	4,853,418
Work In Process Inventories	2,428,503	273,684	-	-	-	2,428,503	273,684	-	-	2,702,187
Total Inventories	5,944,765	1,610,840	-	-	-	5,944,765	1,610,840	-	-	7,555,605
Other Current Assets	2,043,829	191,928	42,914	-	-	2,043,829	191,928	42,914	-	2,278,671
Deferred & Receivable Taxes	-	-	-	-	-	-	-	-	-	-
Inter Company	19,754,687	15,126,973	(38,900,082)	4,018,422	-	19,754,687	15,126,973	(38,900,082)	4,018,422	0
Prepaid Rent	1,440	2,835	-	-	-	1,440	2,835	-	-	4,275
<b>Total Current Assets</b>	<b>37,500,464</b>	<b>19,706,115</b>	<b>(38,857,168)</b>	<b>4,018,422</b>	<b>-</b>	<b>37,500,464</b>	<b>19,706,115</b>	<b>(38,857,168)</b>	<b>4,018,422</b>	<b>22,367,834</b>
Property Equipment at Cost	25,722,217	15,614,262	-	-	-	25,722,217	15,614,262	-	-	41,336,479
Accumulated Depreciation	(17,581,354)	(11,680,338)	-	-	-	(17,581,354)	(11,680,338)	-	-	(29,261,692)
<b>Net Property/Equipment</b>	<b>8,140,863</b>	<b>3,933,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,140,863</b>	<b>3,933,924</b>	<b>-</b>	<b>-</b>	<b>12,074,788</b>
Other Assets - Net	912,102	23,460	33,498,084	-	(33,498,084)	912,102	23,460	33,498,084	-	935,562
<b>Total Assets</b>	<b>46,553,430</b>	<b>23,663,500</b>	<b>(5,359,084)</b>	<b>4,018,422</b>	<b>(33,498,084)</b>	<b>46,553,430</b>	<b>23,663,500</b>	<b>(5,359,084)</b>	<b>4,018,422</b>	<b>35,378,184</b>

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Accounts Payable includes both Pre and Post Petition Trade and Accrued AP.

Hess Print Solutions Balance Sheet May 22-13

Report Number: 11.2

	Current Month					Year-to-Date						
	DIV 01 Brimfield	DIV 02 Woodstk	DIV 03 HPS	DIV 04 DBH III	DIV 99 Elimin	Con HPS	DIV 01 Brimfield	DIV 02 Woodstk	DIV 03 HPS	DIV 04 DBH III	DIV 99 Elimin	Con HPS
Liabilities and Equity												
Current - Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	13,008,062	5,642,364	-	-	-	18,650,426	13,008,062	5,642,364	-	-	-	18,650,426
Accrued Payroll	570,524	168,311	-	-	-	738,835	570,524	168,311	-	-	-	738,835
Accrued Holiday & Vacation Pay	387,152	240,773	-	-	-	627,925	387,152	240,773	-	-	-	627,925
Accrued Commissions	77,220	21,201	-	-	-	98,421	77,220	21,201	-	-	-	98,421
Accrued 401k and Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Medical Insurance	739,252	183,916	-	-	-	923,168	739,252	183,916	-	-	-	923,168
Other Accrued Expenses	609,817	434,313	-	-	-	1,044,129	609,817	434,313	-	-	-	1,044,129
<b>Total Current Liabilities</b>	<b>15,392,027</b>	<b>6,690,876</b>	-	-	-	<b>22,082,904</b>	<b>15,392,027</b>	<b>6,690,876</b>	-	-	-	<b>22,082,904</b>
Due To Affiliates	-	-	1,483,711	-	-	1,483,711	-	-	1,483,711	-	-	1,483,711
Notes Payable	48,343,053	25,592,855	-	-	-	73,935,908	48,343,053	25,592,855	-	-	-	73,935,908
Long Term Debt - Credit Line	-	13,180,505	-	-	-	13,180,505	-	13,180,505	-	-	-	13,180,505
Notes Payable - Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	48,343,053	38,773,360	-	-	-	87,116,413	48,343,053	38,773,360	-	-	-	87,116,413
Less - Current Portion	-	-	-	-	-	-	-	-	-	-	-	-
<b>Long Term Portion</b>	<b>48,343,053</b>	<b>38,773,360</b>	-	-	-	<b>87,116,413</b>	<b>48,343,053</b>	<b>38,773,360</b>	-	-	-	<b>87,116,413</b>
Deferred Taxes - Long Term	-	-	-	-	-	-	-	-	-	-	-	-
Common Stock	8,680	197,500	3,515	-	(206,180)	3,515	8,680	197,500	3,515	-	(206,180)	3,515
Paid in Capital	21,430,739	7,580,632	35,250,940	4,280,533	(33,291,904)	35,250,940	21,430,739	7,580,632	35,250,940	4,280,533	(33,291,904)	35,250,940
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Loss	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings	(38,494,418)	(29,477,244)	(41,977,110)	(262,111)	-	(110,210,884)	(38,494,418)	(29,477,244)	(41,977,110)	(262,111)	-	(110,210,884)
Shareholder Distributions	(126,651)	(101,625)	(120,139)	-	-	(348,416)	(126,651)	(101,625)	(120,139)	-	-	(348,416)
Current Year Income (Loss)	(17,181,651)	(21,800,737)	(6,842,795)	4,018,422	(33,498,084)	(75,304,844)	(17,181,651)	(21,800,737)	(6,842,795)	4,018,422	(33,498,084)	(75,304,844)
<b>Total Stockholders Equity</b>	<b>46,553,430</b>	<b>23,663,500</b>	<b>(5,359,084)</b>	<b>4,018,422</b>	<b>(33,498,084)</b>	<b>35,378,184</b>	<b>46,553,430</b>	<b>23,663,500</b>	<b>(5,359,084)</b>	<b>4,018,422</b>	<b>(33,498,084)</b>	<b>35,378,184</b>
<b>Total Liabilities and Equity</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>	<b>115,392,027</b>

Omo - \$190,317  
TW - 30,505  
\$280,822

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In re: TPO HESS HOLDINGS, INC  
Debtor

Case No. 13-11327 (KJC)  
Reporting Period: MAY 22 - MAY 31, 2013

**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld/ Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Withholding						0
FICA-Employee						0
FICA-Employer						0
Unemployment						0
Income						0
Other:						0
<b>Total Federal Taxes</b>						0
<b>State and Local</b>						
Withholding			0			0
Sales			0			0
Excise			0			0
Unemployment			0			0
Real Property			0			0
Personal Property			0			0
Other:			0			0
<b>Total State and Local</b>	0	0	0			0
<b>Total Taxes</b>	0	0	0			0

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable - Trade	(184,813)	(1,738)				(186,551)
Accounts Payable - Accrued	(170,011)					(170,011)
Wages Payable	(579,513)					(579,513)
Taxes Payable	<b>See Other Accrued Expenses</b>					
Rent/Leases-Building	<b>See Accounts Payable - Accrued</b>					
Rent/Leases-Equipment	0					
Secured Debt/Adequate Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders*	0					
Other: Medical Insurance	(109,279)					(109,279)
Other: Accrued Expenses	(224,021)					(224,021)
<b>Total Postpetition Debts</b>	<b>(1,267,637)</b>	<b>(1,738)</b>	0	0	0	<b>(1,269,375)</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.  
Debtor intends to pay on terms negotiated with our vendors in the normal course.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**CONSOLIDATED ACCOUNTS PAYABLE RECONCILIATION**  
**MAY 22-31, 2013**  
**TPO HESS HOLDINGS, INC.**  
**CASE NO. 13-11327(KJC)**  
**MOR-4a1**

Key	THE PRESS OF OHIO, INC	DB HESS COMPANY	TOTAL
<b>Total Accounts Payable - Summary</b>			
Beginning Accounts Payables May 22 (Sum of Key 1)	12,817,744.79	5,611,858.84	18,429,603.63
Post Petition Activity - Net (Sum of Key 2)	190,317.24	30,504.69	220,821.93
Ending Accounts Payable May 31 (Sum of Key 4)	<u>13,008,062.03</u>	<u>5,642,363.53</u>	<u>18,650,425.56</u>
Accounts Payable per Balance Sheet	<u>13,008,062.03</u>	<u>5,642,363.53</u>	<u>18,650,425.56</u>
<b>Sub Total - Trade Payable</b>			
1 Beginning Trade Payables May 22	10,443,219.05	4,338,063.83	14,781,282.88
Post Petition Purchases	1,327,254.40	172,151.28	1,499,405.68
Post Petition Payments	<u>(1,251,790.77)</u>	<u>(196,803.87)</u>	<u>(1,448,594.64)</u>
2 Net Post Petition Activity - Net	75,463.63	(24,652.59)	<b>50,811.04</b>
4 Ending Trade Payables May 31	10,518,682.68	4,313,411.24	14,832,093.92
<b>Sub-Total - Accruals</b>			
1 Beginning Accrues Trade Payable May 22	2,374,525.74	1,273,795.01	3,648,320.75
AGNL Rent	32,182.69	18,340.01	50,522.70
Utilities	43,319.21	18,500.00	61,819.21
Building Services	3,217.41	-	3,217.41
Production Supplies	1,312.55	4,614.00	5,926.55
Expense Reports	(9,393.05)	(961.23)	(10,354.28)
Agency Temporary Labor	(11,901.28)	1,600.00	(10,301.28)
Consignments	8,746.84	-	8,746.84
Subcontracting	48,912.35	-	48,912.35
Freight	20,819.89	8,150.00	28,969.89
Paper	(22,363.00)	7,938.50	(14,424.50)
Insurance	-	(3,024.00)	(3,024.00)
2 Net Post Petition Activity	114,853.61	55,157.28	<b>170,010.89</b>
4 Ending Accrued Trade Payables May 31	2,489,379.35	1,328,952.29	3,818,331.64

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SUMMARY OF UNPAID POST PETITION DEBT  
MAY 22-31, 2013  
TPO HESS HOLDINGS, INC.  
CASE NO. 13-11327(KJC)  
MOR-4b1

	THE PRESS OF OHIO, INC	DB HESS COMPANY	TOTAL
<b>Wages Payable - Summary</b>			
Beginning Balance	578,021	307,647	885,668
Accrued May 22 - May 31	456,876	122,637	579,513
<b>Ending Balance Wages Payable</b>	<b>1,034,897</b>	<b>430,285</b>	<b>1,465,182</b>
<b>Accrued Payroll - Sub-Total</b>			
Beginning Balance	94,576	48,074	142,650
Accrued May 22 - May 31	475,949	120,237	596,186
<b>Ending Balance Accrued Payroll</b>	<b>570,525</b>	<b>168,311</b>	<b>738,836</b>
<b>Accrued Holiday &amp; Vacation Pay - Sub-Total</b>			
Beginning Balance	387,152	240,773	627,925
Accrued May 22 - May 31	-	-	-
<b>Ending Balance Holiday &amp; Vacation</b>	<b>387,152</b>	<b>240,773</b>	<b>627,925</b>
<b>Accrued Commissions - Sub-Total</b>			
Beginning Balance	96,294	18,801	115,094
Accrued May 22 - May 31	(19,073)	2,400	(16,673)
<b>Ending Balance Commissions</b>	<b>77,220</b>	<b>21,201</b>	<b>98,421</b>
<b>Accrued Medical Insurance</b>			
Beginning Balance	618,327	195,563	813,889
Accrued May 22 - May 31	120,926	(11,647)	109,279
<b>Ending Balance Medical Insurance</b>	<b>739,252</b>	<b>183,916</b>	<b>923,168</b>
<b>Other Accrued Expenses</b>			
<b>Summary - Total Accrued Expenses</b>			
Beginning Balance - Taxes	159,634	165,209	324,843
Beginning Balance - Other Accrued	362,062	133,203	495,265
<b>Beginning Balance - Total Accrued Expenses</b>	<b>521,696</b>	<b>298,412</b>	<b>820,108</b>
Accrued May 22 - May 31 - Taxes	3,363	86,076	89,439
Accrued May 22 - May 31 - Other Accrued	84,758	49,824	134,582
<b>Accrued May 22 - May 31 - Total Accrued Expenses</b>	<b>88,121</b>	<b>135,900</b>	<b>224,021</b>
Ending Balance - Taxes	162,997	251,286	414,282
Ending Balance - Other Accrued	446,820	183,027	629,847
<b>Ending Balance - Accrued Expenses</b>	<b>609,817</b>	<b>434,313</b>	<b>1,044,129</b>

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SUMMARY OF UNPAID POST PETITION DEBT  
MAY 22-31, 2013  
TPO HESS HOLDINGS, INC.  
CASE NO. 13-11327(KJC)  
MOR-4b1

	THE PRESS OF OHIO, INC	DB HESS COMPANY	TOTAL
<b>Sub-Total - Accrued Taxes</b>			
Beginning Balance	159,634	165,209	324,843
Accrued May 22 - May 31	3,363	86,076	89,439
<b>Ending Balance FIT &amp; FICA</b>	<u>162,997</u>	<u>251,286</u>	<u>414,282</u>
<b>FIT &amp; FICA Tax Payable</b>			
Beginning Balance	-	6,165	6,165
Accrued May 22 - May 31	-	63,609	63,609
<b>Ending Balance FIT &amp; FICA</b>	-	<u>69,775</u>	<u>69,775</u>
<b>State &amp; Local Withholding Tax Payable</b>			
Beginning Balance	-	-	-
Accrued May 22 - May 31	-	11,853	11,853
<b>Ending Balance State &amp; Local W/H</b>	-	<u>11,853</u>	<u>11,853</u>
<b>FUTA Tax Payable</b>			
Beginning Balance	-	(1,903)	(1,903)
Accrued May 22 - May 31	-	310	310
<b>Ending Balance FUTA</b>	-	<u>(1,593)</u>	<u>(1,593)</u>
<b>SUTA Tax Payable</b>			
Beginning Balance	-	(99,659)	(99,659)
Accrued May 22 - May 31	-	4,647	4,647
<b>Ending Balance SUTA</b>	-	<u>(95,012)</u>	<u>(95,012)</u>
<b>Sales &amp; Use Taxes Payable</b>			
Beginning Balance	23,001	5,145	28,146
Accrued May 22 - May 31	663	157	820
<b>Ending Balance Sales &amp; Use Taxes</b>	<u>23,664</u>	<u>5,302</u>	<u>28,966</u>
<b>Real Estate Tax Payable</b>			
Beginning Balance	128,600	255,461	384,061
Accrued May 22 - May 31	2,200	5,500	7,700
<b>Ending Balance Real Estate Tax</b>	<u>130,800</u>	<u>260,961</u>	<u>391,761</u>
<b>State &amp; Local Income Taxes Payable</b>			
Beginning Balance	(109)	-	(109)
Accrued May 22 - May 31	-	-	-
<b>Ending Bal State &amp; Local Income</b>	<u>(109)</u>	-	<u>(109)</u>
<b>State Franchise / CAT Taxes Payable</b>			
Beginning Balance	8,142	-	8,142
Accrued May 22 - May 31	500	-	500
<b>Ending Bal State Franchise / CAT</b>	<u>8,642</u>	-	<u>8,642</u>
<b>Sub-Total Other Accrued Expense</b>			
Beginning Balance	362,062	133,203	495,265
Accrued May 22 - May 31	84,758	49,824	134,582
<b>Ending Other Accrued Expense</b>	<u>446,820</u>	<u>183,027</u>	<u>629,847</u>

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In re: TPO HESS HOLDINGS, INC  
Debtor

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		10,693,399
+ Amounts billed during the period		3,269,988
- Amounts collected during the period		(1,892,197)
- Sales Returns and Allowances		(5,816)
- Apply Pre Petition Customer Overpayment to Post Petition AR Balance		(34,649)
Total Accounts Receivable at the end of the reporting period		12,030,725
Accounts Receivable Aging		Amount
0 - 30 days old		6,090,343
31 - 60 days old		3,493,928
61 - 90 days old		1,399,116
91+ days old		1,047,338
Total Accounts Receivable		12,030,725
Amount considered uncollectible (Bad Debt)		(124,709)
Accounts Receivable (Net)		11,906,016

**DEBTOR QUESTIONNAIRE**

Yes/No	Completed	Each Month	Yes	No
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.			X
2.	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.			X
3.	Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X	
4.	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		X	
5.	Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.			X

CONSOLIDATED ACCOUNTS RECEIVABLE RECONCILIATION  
MAY 22-31, 2013  
TPO HESS HOLDINGS, INC.  
CASE NO. 13-11327(KJC)  
MOR-5

Key	THE PRESS OF OHIO, INC	DB HESS COMPANY	TOTAL
<b>Total Gross Accounts Receivable</b>			
Beginning Total Receivables May 22 (Sum of Key 1)	8,377,536	2,315,863	10,693,399
Period Activity - Net (Sum of Key 2)	<u>1,073,919</u>	<u>263,407</u>	<u>1,337,326</u>
Ending Total Receivables May 31 (Sum of Key 3)	<u>9,451,455</u>	<u>2,579,270</u>	<u>12,030,725</u>
Allowance for Doubtful Accounts	<u>(84,936)</u>	<u>(39,773)</u>	<u>(124,709)</u>
<b>Total Net Accounts Receivable</b>	<u>9,366,519</u>	<u>2,539,497</u>	<u>11,906,016</u>
Net Accounts Receivable per Balance Sheet	9,366,519	2,539,497	11,906,016
<b>Sub-Total - Trade Accounts Receivable</b>			
1 Beginning Trade Receivables May 22	7,940,860	2,218,762	10,159,622
Invoices to Customers	2,377,639	808,662	3,186,302
Receipts	(1,302,197)	(558,742)	<b>(1,860,939)</b>
Non-Cash Transfer	(34,649)	-	(34,649)
Sales Returns and Allowances	<u>(5,775)</u>	<u>(41)</u>	<u>(5,816)</u>
2 Period Activity - Net	<u>1,035,019</u>	<u>249,880</u>	<u>1,284,898</u>
3 Ending Trade Receivables May 31	<u>8,975,878</u>	<u>2,468,642</u>	<u>11,444,521</u>
<b>Sub-Total - Misc Receivable</b>			
1 Beginning Misc Receivables May 22	436,676	97,101	533,777
Receipts	(31,258)	-	<b>(31,258)</b>
Employee - Safety Shoes	3,358	-	3,358
Insurance Stop Loss	37,117	-	37,117
Spiral wire sold to Finish Line defective	(2,800)	-	(2,800)
Scrap Paper and Aluminum Sales	32,483	16,782	49,265
McGraw Hill 50/50 Rebate	<u>-</u>	<u>(3,254)</u>	<u>(3,254)</u>
2 Period Activity - Net	<u>38,900</u>	<u>13,528</u>	<u>52,427</u>
3 Ending Misc Receivables May 31	<u>475,576</u>	<u>110,628</u>	<u>586,204</u>
<b>Total Accounts Receivable Aging</b>			
	THE PRESS OF OHIO, INC	DB HESS COMPANY	TOTAL
0-30 days	4,405,735	1,684,609	6,090,343
31- 60 days	2,884,414	609,514	3,493,928
61 - 90 days	1,231,045	168,071	1,399,116
Over 90 days	<u>930,261</u>	<u>117,077</u>	<u>1,047,338</u>
<b>Total Accounts Receivable Aging</b>	<u>9,451,454</u>	<u>2,579,270</u>	<u>12,030,725</u>
<b>Sub-Total - Trade Accounts Receivable</b>			
0-30 days	4,229,228	1,671,081	5,900,310
31- 60 days	2,884,414	560,409	3,444,823
61 - 90 days	1,231,045	168,071	1,399,116
Over 90 days	<u>631,191</u>	<u>69,081</u>	<u>700,272</u>
<b>Total Accounts Receivable Aging</b>	<u>8,975,879</u>	<u>2,468,642</u>	<u>11,444,521</u>
<b>Sub-Total - Other Receivables</b>			
0-30 days	176,506	13,528	190,034
31- 60 days	-	49,105	49,105
61 - 90 days	-	-	-
Over 90 days	<u>299,070</u>	<u>47,996</u>	<u>347,066</u>
<b>Total Accounts Receivable Aging</b>	<u>475,576</u>	<u>110,628</u>	<u>586,204</u>