



TREND OFFSET PRINTING SERVICES, INC (Facility ID 53729)

Quarter	Category	Compliance Year 2004 Jan 1, 2004 - Dec 31, 2004			Compliance Year 2005 Jan 1, 2005 - Dec 31, 2005			Compliance Year 2006 Jan 1, 2006 - Dec 31, 2006			Compliance Year 2007 Jan 1, 2007 - Dec 31, 2007			Compliance Year 2008 Jan 1, 2008 - Dec 31, 2008		
		RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:		
		Jun-04	Dec-04	Jun-05	Jun-05	Dec-05	Jun-06	Jun-06	Dec-06	Jun-07	Jun-07	Dec-07	Jun-08	Jun-08	Dec-08	Jun-09
	Deduction per Rule 2010(b)(1) prior to start of compliance year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Starting balance	0	1,801	0	0	1,801	4,000	4,000	1,801	4,000	4,000	1,590	3,532	3,532	1,542	3,424
Quarter 1	RTC Information															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total available at end of reconciliation	0	3,301	0	2,000	1,801	4,000	4,000	1,801	4,000	4,000	1,590	3,532	3,532	1,542	3,424
	Emissions Data															
	QCER (postmark date)	2,155 (4/29/2004)			2,205 (4/20/2005)			2,144 (4/27/2006)			2,220 (4/27/2007)			2,311 (4/21/2008)		
	QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	2,155 (2/24/2005)			2,205 (2/28/2006)			Not Reported			2,221 (2/27/2008)			Not Reported		
Audit (completion date)	Not Completed			Not Completed			Not Completed			2,220 (9/25/2008)			Not Completed			
Quarter 2	RTC Information															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total available at end of reconciliation	1,900	3,301	0	2,000	9,801	4,000	4,000	1,801	4,000	4,000	7,590	3,532	3,532	1,542	3,424
	Emissions Data															
	QCER (postmark date)	2,014 (7/23/2004)			2,128 (7/28/2005)			2,312 (7/26/2006)			2,373 (7/16/2007)			2,197 (7/29/2008)		
	QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	2,014 (2/24/2005)			2,128 (2/28/2006)			Not Reported			2,373 (2/27/2008)			Not Reported		
Audit (completion date)	Not Completed			Not Completed			Not Completed			2,373 (9/25/2008)			Not Completed			
Quarter 3	RTC Information															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total available at end of reconciliation	1,900	4,961	0	2,000	9,801	4,000	4,000	6,472	4,000	4,000	7,590	3,532	3,532	7,542	3,424
	Emissions Data															
	QCER (postmark date)	1,970 (10/19/2004)			2,058 (10/28/2005)			Not Reported			2,308 (10/29/2007)			2,153 (10/27/2008)		
	QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	1,970 (2/24/2005)			2,058 (2/28/2006)			Not Reported			2,309 (2/27/2008)			Not Reported		
Audit (completion date)	Not Completed			Not Completed			Not Completed			2,308 (9/25/2008)			Not Completed			
Quarter 4	RTC Information															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0			
	Total available at end of reconciliation	1,900	7,161	2,000	2,000	8,201	4,000	4,000	6,472	4,000	4,000	7,590	3,532			
	Emissions Data															
	APEP (postmark date)	2,108 (2/24/2005)			2,368 (2/28/2006)			Not Reported			2,494 (2/27/2008)			Future Activity		
Audit (completion date)	Not Completed			Not Completed			Not Completed			2,494 (9/25/2008)			Future Activity			

Notes: Total available at end of reconciliation: RTC holdings at the end of the reconciliation period for the quarter after accounting for all trades, RTCs used to offset emissions for prior compliance years, and deduction made pursuant to Rule 2010(b)(1).

QCER corrections: Corrections to previously certified emissions are allowed under Rule 2004(c); the most recently received correction is shown if multiple correction is received for the same quarter; Rule 2004(c) also allows the facility 30 days after the submittal of a correction to secure necessary RTCs to reconcile with the corrected emissions.