UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re: PPI Holdings; Inc., et al.
Debter

Case Nos.: 08-13289, 08-13290, 08-13291; 08-13292; 08-13293, 08-13294; 08-13295, 08-13296, 08-13297 (KG)
Reporting Perfod: 7/1/1-7/31/11

MONTHLY OPERATING REPORT

Regulred Dictum chis	Form No.	Document Attached	Explanation Attached	AMdavit/Supp. Attached
Schedule of Cash Receipts and Disbursements	MOR-I	Yes	No	No
Bank Reconciliation (or copies of debtors bank reconciliations)	MOR-I	No	Yes	No.
Schedule of Professional Fees Paid	MOR-1	Yes	No	No
Copies of bank statements		No	No	No:
Cash disbursements journals	SE PRESIDE CONTRACTOR	No	No	No.
Statement of Operations	MOR-2	Yes	Nó Nó	No No
Balance Slicet	MOR-3	Yes	No	No.
Status of Postpetition Taxes	MOR-4	Yes	No No	No:
Copies of IRS Form 6123 or payment receipt	250000000000000000000000000000000000000	No	No	No.
Copies of tax returns filed during reporting period	200453230341.200	No.	No No	
Summary of Unpaid Posipetition Debts	MOR-4	Yes	No.	No
Listing of aged accounts payable	MOR-4	Yes		No
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	No No	No
Debtor Questionnaire	MOR-5	Yes	No No	No No

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 Ashorized Individual*

Roger C Goldbaum
Printed Name of the Authorized Individual

August 23, 2011 Date

Chief Financial Officer
Title of Authorized Individual

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

MOR - 1 Schedule of Cash Receipts and Disbursements

In Re: PPI Holdings, Inc., ct. al.

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13294, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 7///11-7/31/11

Debtor

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Dakees	MPI International	Com a local man	Pre Interna	International Fineblanking	Michigan	MPI International	Skill Tool & Die			
Case No.	08-13293	08-13297	08-13291	08-13294	08-13295	08-13292	08-13296	08-13290	PPI Holdings, Inc. 08-13289	Consolidated
Cash - Beginning of Month	, 69	•	\$ 690,248		·	69	•	, sa	· •	\$ 690,248
Kecepts Accounts Receivable										
Lockbox, EFT, Wires	•	•	•	i	•	•	•	•	•	•
Loans and Advances		•	r	•	e .	•	,	•	•	1
Sale of Assets Other:		• •	4 1	•	•	•	•		•	•
Tax Refund		• •								
Settlement Agreement (Pre-Petition Senior Lenders)		•	•	•	•	•	•			
Interest Income	•	•	i	•	•	•	•	•	•	1
Miscellancous	•	•	i	,	•	•	•	•	•	•
Felly Cash	•	•	•	•	•	•	•		ì	
Transfers (From DIP Accts)		• •							•	
Total Receipts		•	•	•		•	1			
Disbursements										
Cash Disbursements Toda A.D. & Occasing Disbursements										
Raw Materials, Other	•	,	•	•	•	•	1			
Freight	•	•	•	•	•.	•	•			• 1
Utilities	•	•	•	•			•	•	•	•
Rents & Leases	•	•	•	•	•	•	•	•	•	•
Taxes	•	•	•	•	•	•	•	•	•	•
Onici, nici. Non-rayion SOCA Subtofal - Onerating Dishursements	. .			•		1	•	•	•	
currence during the morne		•	•	•	•	•	•	•	•	•
Pavroll, Benefits, Insurance										
Hourly & Salary Payroll, Net Hourly Desiroll Not	•	•	•	•		•	•	•		•
Salary Payroll, Net	•	•	•	,	•	•	•	• •		
Payroll Taxes	•	•	•	•		•	•	•	•	
401(k)	3	•	•	•	•	•	•	•	•	
Workers Compensation	•	•	•	•	•	•	•	•	•	•
Property & Other New-Medical Insurance	• 1	•	•		•		•	•	•	
Other Benefits, Withholdings		•		, ,		. ,		•		•
Subtotal - Payroll & Insurance Disbursements					,	,	1		•	
Other Disbursements										
Professional Fees & Expenses	•	•	57,364	,	,	•	•	•	•	57.364
DIP Interest, Bank Fees	•	•	332	•	•	•	•	•	•	332
Restructuring		•	•	•	•	1	•	•	•	•
Cinical trade Payments First Day Motion Payments (Pre-Petition)							•	•	•	•
503(b)(9) Claims	•	•	•	•	•		•			, ,
Utility Deposits	•	•	•	•	•	•	•	•		
Settlement Agreement (Pre-Petition Senior Lenders)	i	•	•	•	•	•	•	•	•	•
Subtotal- Other Disbursements		, ,	27.696						-	20212
						•	1	•	•	960'/C
MEMO: Total Disbursements (Before Transfers)	•	•	57,696	•	•	•	Ī		•	57,696
Transfers (To DIP Acets)	•	٠	•	•	•	•	•	•	,	•
Total Disbursements (Incl. Transfers)		•	57,696	,		•			-	57,696
Net Cach Flow			009 237							1
NEL CASH FIOW	•	•	(969,15)	•	•	•	Ī	•	•	(57,696)
Cash - End of Month	•		632,552		•		-	•	-	632,552

in Re: PPI Holdings, Inc., ct. al.
Debtor

Case Nos: 08-13289, 08-13290, 08-13291, 08-13292, 08-13295, 08-13294, 08-13295, 08-13295, 08-13297 (KG)
Reporting Period: 12/11/08 - 7/31/11

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Deltine	MPI International	Skill Tool & Die Corn.	Precision Parts International Services Corp.	International Fineblanking Cornoration	Michigan Fineblankino. Inc.	MPI International	Skill Tool & Die	PPI Sub Holdings Inc	ppi Holdings Inc	, and a second
Case No.	93	08-13297	08-13291	08-13294	08-13295	08-13292	08-13296	08-13290	Ш	
Cash - Beginning of Month	\$ (293) \$	•	\$ 531,467		•	69		69	· ·	\$ 530,904
Receipts Accounts Receivable Lockbox, EFT, Wires	29,684,215	1,094,284	29,918	٠	•	•	•		,	30,808,417
Loans and Advances	•	,	•	•	•	,	•	•	1	ı
Sale of Assets		1	17,998,583	t	•	•			•	17,998,583
Other:	•	•		•	•	•	•	•	1	1 6
Tax Ketund Settlement Agreement (Pre-Petition Senior Lenders)			8,590							8,590
Interest Income	•	•	1,292		•	•	•			1.292
Miscellancous	•	•	1,717,077	•	•	•	•	•	•	1,717,077
Petty Cash	•	•		•	•	•	•	•	•	•
Utility Deposit	27 577 043	1 760 149	527,994	•	•	•	•	•	•	527,994
Total Receipts	57,256,259	2,854,432	89,226,337	, 	.].		. , 		'	149.337.027
Disbursements										
Cash Disbursements										
Raw Materials, Other	14.435.288	637,638	•	•	•	•	•	•	•	15 077 976
Freight	295,465	13,399	•	•	•	•	•	•	•	308,864
Utilities	796,370	97,948	•		•	•	•	•	•	894,318
Rents & Leases	253,485	156,499		•	•	•	•	•	•	409,984
Taxes	161,09	23,102		•	•	•	•	Ď		887,074
Culci, incl. Non-rayron Soc.A. Subtotal - Operating Dishursements	16 375 893	967.791	27.67					•	1	647,519
Subjurial - Operating Disput sements	CONTRACTOR OF THE CONTRACTOR O	1714107		•	•		•	•	•	10,220,000
Payroll, Benefits, Insurance	100 001	000 000								
Hourly & Salary Payroll, Net	187,190,781	422,989	•	•		•	1		•	4,613,770
Salary Payroll, Net	226,000	•		•	•			• •	. ,	226,000
Payroll Taxes	2,213,409	199,353	ľ	•	•		•	•	•	2,414,697
401(k)	271,922	22,913		•	•	•	•	•	•	294,835
Workers Compensation	379,154	65,424		•	•	•	•	•	•	444,578
Property & Other Non-Medical Insurance	220.324	5.006							•	17887,7
Other Benefits, Withholdings	118,697	•			٠	•	•		•	118,694
Subtotal - Payroll & Insurance Disbursements	10,558,576	728,473	166,1				1	•		11,288,980
Other Disbursements										
Professional Fees & Expenses	12,000	1		•	•	•	•	•	•	3.204.693
DIP Interest, Bank Fees	3,263	1,127	-	•	•	•	•	•	•	14,568,582
Restructuring	62,060	•	•	•	•	•	•	•	•	62,060
Critical Trade Payments	535	- 22 22	•	•	•	•	•	•	•	535
FIRST Day MORION FAMIENTS (FIG-FEMION)	00%,207	616,66	•	•	•	•	•	•	•	303,353
Utility Deposits	279,375	29,384	•			, ,	•			308.759
Settlement Agreement (Pre-Petition Senior Lenders)	, 60		406,607	•	•	•	•	•	•	406,607
Bankruptcy Fees (Filing Fee, Quarterly Trustee Fee)	9,800	, 700 %	,	•		•				42,625
Subtotal- Other Disbursements	63/,013	63,884	18,196,316	•	•	•	•	•	•	18,897,213
MEMO: Total Disbursements (Before Transfers)	27,571,481	1,760,148	19,075,250	•	•	ı	•	•	•	48,406,879
Transfers (To DIP Accts)	29,684,214	1,094,284	70,050,002	•	•	•	•	1		100.828.500
Total Disbursements (Incl. Transfers)	57,255,696	2,854,432		•		•	4			149,235,379
Net Cash Flow	563	•	101,085	•	•	•	•		•	101,648
Cash - End of Month	4		(35 (27							C33 CC)
Casil - Edd of Prontin	2		4CC447CO		,	,	•	•	•	632,552

Debtor

Consolidating summary of u.s. trustee fees $^{(t)}$

Deblor	Case No.	7/1/11-7/31/11	Fees Park
PPI Sub 1A, Inc. (f/k/a MPI International Inc.)	08-13293		
Total Disbursements		-	
Less: Transfers to Debtor in Possession Accounts		-	
Plus: Estate Disbursements Made by Outside Sources		-	
Total Disbursements For Calculating U.S. Trustee Quarterly Fees		s -	s -

Debtor	Case No.	PRINCES CONTROL SECTION SECTIO	7/1/11-7/31/11	La de Fees
PPI Sub 2A, Inc. (f/k/a Skill Tool & Die Corp.)	08-13297			
Total Disbursements				
Less: Transfers to Debtor in Possession Accounts			-	
Plus: Estate Disbursements Made by Outside Sources			-	
Total Disbursements For Calculating U.S. Trustee Quarterly Fee	5		S -	\$ -

Debtor Debtor	Case No.	7/1/11-7/31/11	Fees Total
Precision Parts International Services Corp.	08-13291		
Total Disbursements		57,696	•
Less: Transfers to Debtor in Possession Account	s	-	
Plus: Estate Disbursements Made by Outside Sou	arces	-	
Total Disbursements For Calculating U.S. Trustee Quar	terly Fees	\$ 57,696	\$

per Debtor	Case No.	REPORT OF THE PROPERTY OF THE	7/1/11-7/31/11	Fees 1
International Fineblanking Corporation	08-13294			
Total Disbursements			-	
Less: Transfers to Debtor in Possession Accounts			-	
Plus: Estate Disbursements Made by Outside Sources			-	
Total Disbursements For Calculating U.S. Trustee Quarterly Fee	s		\$ -	s -

Debtor	Case No.	2010年27/1/11-7/31/11	THE PERSONAL PROPERTY OF THE PERSONAL PROPERTY
Michigan Fineblanking, Inc.	08-13295		
Total Disbursements			
Less: Transfers to Debtor in Possession Accounts			
Plus: Estate Disbursements Made by Outside Sources		-	
Total Disbursements For Calculating U.S. Trustee Quarterly Fees		\$ -	\$ -

Debtor	Case No.	7/1/11-7/31/11四季	Fees Fees
PPI Sub 1, Inc. (f/k/a MPI International Holdings, Inc.)	8-13292		
Total Disbursements		-	
Less: Transfers to Debtor in Possession Accounts		-	
Plus: Estate Disbursements Made by Outside Sources		-	
Total Disbursements For Calculating U.S. Trustee Quarterly Fees		\$ -	s -

Debtor	Case No.	是16.50mm,19.50mm。19.50mm。19.50mm。19.50mm。19.50mm。19.50mm。19.50mm。19.50mm。19.50mm	7/1/11-7/31/11	Fees Children
PPI Sub 2, Inc. (f/k/a Skill Tool & Die Holdings Corp.)	08-13296			
Total Disbursements				
Less: Transfers to Debtor in Possession Accounts	·			,
Plus: Estate Disbursements Made by Outside Sources			•	
Total Dichursements For Calculating U.S. Trustee Quarterly Fo	990			\$ -

in Debtor	Case No.	VEGETALIST COMPANY OF STREET	7/1/1	1-7/31/11	Fees .
PPI Sub-Holdings, Inc.	08-13290				
Total Disbursements				· -	
Less: Transfers to Debtor in Possess	ion Accounts			•	
Plus: Estate Disbursements Made by	Outside Sources			-	
Total Disbursements For Calculating U.S. 7	Trustee Quarterly Fees		\$	- S	

Debtor Debtor	Case No.	38272386538233505352335055059	TARRACT STREET,	7/1/11-7/31/11	Fees Control
PPI Holdings, Inc.	08-13289				
Total Disbursements				•	
Less: Transfers to Debtor in Possession Accounts	3		•	-	
Plus: Estate Disbursements Made by Outside Sou	irces			·	
Total Disbursements For Calculating U.S. Trustee Quar	terly Fees			-	\$ -

TOTAL S 57,696 \$

Notes:
(1) U.S. Trustee fees paid on 1/26/09, 4/16/09, 11/17/09, 3/23/10, 7/8/10 and 2/9/11

⁽²⁾ Fees are calculated & paid on a quarterly basis

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

This schedule is to include all retained professional payments from case inception to current month.

Payee Tries	Period Covered		Name of Payor	O Date of the second	Cileck-	Amou	Amount rato	rear-1	-Date
			の一日では、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	Š	TAUTION TO SERVE	8	-	500	
Alvarez & Marsal North America 1.1.C	12/12/08 - 12/31/08	\$ 119,638.49	Precision Parts International Services Com.	2/19/09	Wire	\$ 115 188.80	-		
Ivarez & Marsal North America, LLC		7	Precision Parts International Services Corp.	3/24/09	Wire	\$ 232,509.20	- -		
Alvarcz & Marsal North America, LLC	2/1/09 - 2/28/09	\$ 170,151.97	Precision Parts International Services Corp.	4/24/09	Wire	\$ 160,780.40	s		
Alvarez & Marsal North America, LLC	3/1/09 - 3/31/09	168,173,23	Precision Parts International Services Corp.	5/19/09	Wire	\$ 158,764.80	\$ 9,408,43		
Alvarez & Marsal North America, LLC	12/12/08 - 3/31/09	_	Precision Parts International Services Corp.	6/15/09	Wirc	\$ 166,810.80	59	•	
Alvarez & Marsal North America, LLC	4/1/09 - 4/30/09	54,924.99	Precision Parts International Services Corp.	6/22/09	Wire		\$ 3,053.79		
Alvarez & Marsal North America, LLC	5/1/09 - 5/31/09	21,168.43	Precision Parts International Services Corp.	7/24/09	Wire	\mathbb{I}			
Alvarez & Marsal North America, LLC	6/1/06 - 6/30/06	9,600.46	Precision Parts International Services Corp.	9/14/09	Wire		\$ 193.26		
Alvarez & Marsal North America, LLC	7/1/09 - 7/31/09	- 1	Precision Parts International Services Corp.	10/13/09	Wire		_		
Alvarez & Marsal North America, LLC	4/1/09 - 6/30/09	_	Precision Parts International Services Corp.	10/13/09	Wire	\$ 20,456.40	·		
Alvarez & Marsal North America, LLC	8/1/09 - 8/31/09	\neg	Precision Parts International Services Corp.	11/5/09	Wire	\$ 5.412.00	s		
Alvarez & Marsal North America, LLC	60/02/6 - 60/1/6	- 1	Precision Parts International Services Corp.	12/30/09	Wire	\$ 4,593.60	\$ 10.67		
Alvarez & Marsal North America, LLC	10/1/09 - 10/31/09	8,655.49	Precision Parts International Services Corp.	2/8/10	Wire		\$		
Alvarez & Marsal North America, LLC	11/1/09 - 11/30/09	_	Precision Parts International Services Corp.	4/21/10	Wire	\$ 5,218.80	\$ 11.02		
Alvarez & Marsal North America, LLC	12/1/09 - 12/31/09	\$ 4,278.40	Precision Parts International Services Corp.	4/21/10	Wire	\$ 4,263.60	8		
Alvarez & Marsal North America, LLC	1/1/10 - 3/31/10	\$ 14,663.07	Precision Parts International Services Corp.	7/9/10	Wire	\$ 14,613.20	\$ 49.87		
Alvarez & Marsal North America, LLC	7/1/09 - 12/31/09	8,775.20	Precision Parts International Services Corp.	21/6/10	Wire		69		
Alvarez & Marsal North America, LLC	4/1/10 - 4/30/10	\$ 4.560.25	Precision Parts International Services Corp.	9/13/10	Wire	\$ 4,552.80	\$ 7.45		
Alvarez & Marsal North America, LLC	5/1/10 - 6/30/10	_	Precision Parts International Services Согр.	9/13/10	Wire	\$ 18.494.00	\$ 23.32		
Alvarez & Marsal North America. LLC	7/1/10 - 8/31/10	\$ 8,868.10	Precision Parts International Services Corp.	10/21/10	Wire	\$ 8.857.20	\$ 10.90		
Alvarez & Marsal North America, LLC	1/1/10 - 6/30/10	\$ 9,415.00	Precision Parts International Services Corp.	12/17/10	Wire	\$ 9,415.00	- \$		
Alvarez & Marsal North America, LLC	9/1/10 - 11/30/10	\$ 14,260.19	Precision Parts International Services Corp.	3/3/11	Wire	\$ 14.204.40	\$ 55.79		
Alvarez & Marsal North America, LLC	12/1/10 - 1/31/11	\$ 22,169.57	Precision Parts International Services Corp.	4/4/11	Wire	\$ 22,125.20	\$ 44.37		
Alvarez & Marsal North America, LLC		5,765.40	Precision Parts International Services Corp.	4/19/11	Wire				
Alvarez & Marsal North America, LLC	2/1/11 - 3/31/11	_	Precision Parts International Services Corp.	6/13/11	Wire	\$ 10,021,21	\$ 15.51		
Alvarez & Marsal North America, LLC	12/1/10 - 3/31/11	\$ 8.036.60	Precision Parts International Services Corp.	7/11/11	Wire	\$ 8,036,60	٠.	\$ 1,096,297.01	\$ 38,803.26
Conway Del Genio Gries & Co., LLC	12/6/08-1/5/09	150,334.01	Precision Parts International Services Corp.	12/29/08	Wire		64		
Conway Del Genio Gries & Co., LLC	1/6/09 - 2/5/09		Precision Parts International Services Corp.	2/5/09	Wire	- 1	-		
Conway Del Genio Gries & Co., LLC	2/6/06 - 3/2/09	150.000.00	Precision Parts International Services Corp.	60/5/7	Wire	1	× (
Conway Del Genio Gries & Co., LLC	3/6/06 - 4/3/09	77.061,661	Precision Parts International Services Corp.	3/9/09	Wire	00'000'001	3,190.72	* 600,000,00	8,813.81
The state of the s	0//16/C1 0//C1/C1	e 07 770 00	Denotition Dark Informational Commission Com-	OULUC	TICLE AND IN COLUMN TO THE PARTY OF THE PART	00 300 00	§ -	ACTUAL CONTROL OF THE PROPERTY	古の地では、日本のなるない。 日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、
repper naminon, p.r.	00/12/10/0/1/1	222 415 21	Descrition Darte Intermetional Services Colp.	2721/00	Wilc	ľ	g e		
per naminon, per	2011611 - 601111	17.014.017	President Parts Intermetional Services Colp.	4000	WHE	T	ľ		
Pepper Hamilton, LLP	60/1/06 - 57/5/06	25,636,32	Precision Parts International Services Corp.	4000	WITE		A 6		
Pepper Hamilton, LLP	12/12/08 - 3/31/09	\$ 230,023,34	Precision Parts International Services Corp.	20/8/15	Wire	00.755,052	\$ 5,185.74		
Penner Hamilton 11 P	4/1/09 - 4/30/09	55 533 82	Precision Parts International Services Com	60/51/9	Wire	1	+		
Pener Hamilton 11 P	5/1/09 - 5/1/09	14 790 76	Precision Parte International Services Com-	777409	Wire		9 6		
Penper Hamilton, LLP	6/1/03 - 6/30/06	1	Precision Parts International Services Corp.	9/14/09	Wire	l	69		-
Pepper Hamilton, LLP	60/18// - 60/1//		Precision Parts International Services Corp.	10/13/09	Wire		69		
Pepper Hamilton, LLP	8/1/09 - 8/31/09	\$ 10,927.84	Precision Parts International Services Corp.	10/13/09	Wire	\$ 10,668.00	\$ 259.84		
Pepper Hamilton, LLP	4/1/09 - 6/30/09	\$ 19,214.50	Precision Parts International Services Corp.	10/13/09	Wire		s		
Pepper Hamilton, LLP	9/1/09 - 9/30/09	\$ 19,991.56	Precision Parts International Services Corp.	12/4/09	Wire	\$ 19,729.20	\$ 262,36		
Pepper Hamilton, LLP	10/1/09 - 10/31/09	\$ 13,206.85	Precision Parts International Services Corp.	12/30/09	Wire	\$ 12,568.40	\$		
Pepper Hamilton, LLP	11/1/09 - 11/30/09	\$ 4,818.58	Precision Parts International Services Corp.	2/8/10	Wire	\$ 4,658.40	\$ 160.18		
Pepper Hamilton, LLP	12/1/09 - 12/31/09	\$ 11.586.07	Precision Parts International Services Corp.	4/21/10	Wire	\$ 10.886.80	\$ 699.27		
Pepper Hamilton, LLP	1/1/10 - 2/28/10	\$ 12,446.66	Precision Parts International Services Corp.	4/21/10	Wire	\$ 10,140.40	\$ 2,306.26		
Pepper Hamilton, LLP	7/1/09 - 2/28/10	- 1	Precision Parts International Services Corp.	01/6/L	Wire		S		
Pepper Hamilton, LLP	3/1/10 - 8/31/10	- 1	Precision Parts International Services Corp.	10/21/10	Wire				
Pepper Hamilton, LLP	9/1/10 - 10/31/10	기	Precision Parts International Services Corp.	12/17/10	Wire		-		
Pepper Hamilton, LLP	9/1/10 - 10/31/10	- 1	Precision Parts International Services Corp.	4/19/11	Wire		so.		
Pepper Hamilton, LLP	11/101 - 1/31/11	\$ 14,371.36	Precision Parts International Services Corp.	5/17/11	Wire		+		
Pepper Hamilton, LLP	11/1/10 - 1/31/11	ء د	Precision Parts International Services Corp.	7/11/11	Wire		54 6		1
repper namilion, LLF	7/1/11 - 4/30/11	10.000.01	Freeision Parts international acrylecs Corp.	11/11/1	WIIC	02,108,20	3 314.8/	\$ 1,273,542.70	5 56,475.50

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

This schedule is to include all retained professional payments from case inception to current month.

127 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		 	172909 49009 49009 45009 61509 61509 712409 12409 125009 125009	Wire Wire Wire Wire Wire Wire Wire Wire	\$ 37,925.45 \$ 21,792.65 \$ 24,255.56 \$ 24,255.56 \$ 19,555.24 \$ 19,555.24 \$ 19,516.59 \$ 19,516.59 \$ 10,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,516.59 \$ 13,51		
	90 90 90 90 90 90 90 90 90 90 90 90 90 9		39/09 415/09 615/09 615/09 615/09 615/09 125	Wire Wire Wire Wire Wire Wire Wire Wire	47.646.69 22.179.26 24.155.56 24.155.56 24.155.56 29.21.65 29.21.65 27.438.07 27.438.07 27.65.57 17.56.57 14.205.85 2335.68 2335.68 2335.68 2335.68 2335.68 2335.68 2335.68 2335.68 2335.68 2335.68 2335.68 2335.68 2335.68		
	9 N N N N N N N N N N N N N N N N N N N		49/09 61/5/09 61/5/09 87/5/09 87/5/09 87/5/09 87/5/09 87/5/09 87/5/09 87/5/09 87/5/09 87/5/10 47/1/10 47/1/10 97/5/10 87/5/10	Wire Wire Wire Wire Wire Wire Wire Wire	22.179.26 24.255.54 19.256.29 29.21.65 8.940.20 9.20.09 27.460.09 27.460.09 14.205.85 6.109.86 5.335.68 8.315.69 6.637.90 6.637.9		
	900000000000000000000000000000000000000		615/09 615/09 712/409 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/09 115/10 9/13/10 9/13/10 9/13/10 9/13/10 9/13/10 12/17/10 9/13/10 9/13/10 12/17/10 12/17/10 12/17/10	Wire Wire Wire Wire Wire Wire Wire Wire	24,255,56 19,556,24 12,675,59 12,675,59 12,675,59 18,510,59 27,438,07 17,66,59 17,438,07 17,438,07 17,438,07 17,438,07 17,438,07 17,438,07 17,438,07 17,438,07 17,438,07 17,438,07 17,430,58 17,430,58		
			415/09 85/09 85/09 85/09 115/09 124/09	Wire Wire Wire Wire Wire Wire Wire Wire	19.556.24 12.675.50 9.921.65 9.921.65 8.510.30 9.600.39 7.7438.07 7.756.65 7 14.205.85 5.335.68 8.370.36 6.637.90 6.637.		
		- - - - - - - - - - 	172409 815	Wire Wire Wire Wire Wire Wire Wire Wire	12,675,99 9,946,50 8,946,60 9,600,99 7,600,99 7,566,57 14,205,85 6,109,86 5,296,65 5,296,65 5,396,68 8,373,58 8,373,58 6,637,90 6		
			91409 91409 11509 125099 22810 42110 42110 42110 91310 91310 91310 91310 121710 121710 3211 44911	Wire Wire Wire Wire Wire Wire Wire Wire	9.921.65 8.910.30 9.600.99 27.480.07 7.566.57 14.205.85 6.109.86 5.335.68 8.375.90 6.637.90 6.637.90 6.637.90 6.315.46 3.086.52 7.301.89 7.301.89		
			115/409 115/409 115/409 115/409 125/100 286/10 472/110 472/110 472/110 472/110 973/10 973/10 973/10 973/10 126/110	Wire Wire Wire Wire Wire Wire Wire Wire	8.510.50 9.600.99 7.4438.07 7.5438.07 1.556.55 1.4205.85 1.4205.85 1.4205.85 1.4205.85 1.420.56 1.420.56 1.420.57 1.420.57 1.420.52		
			1125009 125009 125009 22810 22810 472110 472110 472110 91310 91310 91310 91310 91310 127110 127110 127110 127110 127110	Wire Wire Wire Wire Wire Wire Wire Wire	8,510,39 9,600,99 7,566,57 14,205,85 5,296,65 7,487,99 8,370,56 6,6370,56 6,6370,56 6,6370,56 6,6370,56 11,420,57 11,420,57 12,01,89 13,809,75		
			125409 125409 2870 2870 472110 472110 472110 91310 91310 91310 121710 121710 121710 121710 121710 121710	Wire Wire Wire Wire Wire Wire Wire Wire	9,600,99 1,266,57 1,266,57 14,205,85 6,109,86 5,335,68 8,335,68 8,335,68 8,335,68 1,420,27 6,637,90 6,637,90 6,316,46 1,301,89 1,301,89 1,301,89 1,301,89 1,301,89 1,301,89 1,301,89 1,301,89 1,301,89		
			28/10 28/10 28/10 4/21/10 4/21/10 4/21/10 4/21/10 9/13/10 9/13/10 9/13/10 1/21	Wire Wire Wire Wire Wire Wire Wire Wire	7,145.8.0 7,156.8.5 14,205.85 14,205.85 5,109.86 5,335.68 8,370.96 6,515.46 9,865.62 13,809.75 13,809.75		
			287.0 287.0 427.10 427.10 427.10 427.10 427.10 913.10 913.10 913.10 913.10 913.10 913.10 913.10 913.10 913.10 127.11 127.	Wire Wire Wire Wire Wire Wire Wire Wire	14.205.87 6,109.86 5,296.65 7,487.99 5,335.68 8,370.56 6,637.99 11,420.57 6,637.99 11,420.57 6,637.99 13,058.65 7,301.89 7,301.89		
		 	42110 42110 42110 42110 72110 91310 91310 91310 121710 121710 121710 121710 121710 4411	Wire Wire Wire Wire Wire Wire Wire Wire	6,000 5,296,65 7,487,99 5,335,68 8,370,56 6,615,40 1,301,89 1,301,80 1,301,80 1,301,80 1,301,80 1,301,80 1,301,80 1,301,80 1,301,		
			421/10 421/10 421/10 9/13/10 9/13/10 9/13/10 121/1/10 3/2/11 3/2/11 4/19/11	Wire Wire Wire Wire Wire Wire Wire Wire	5.296.65 5.335.68 8.370.56 6.637.90 11.420.52 6.315.46 7.301.89 13.809.75 6.174.09		
			421/10 7/9/10 9/13/10 9/13/10 9/13/10 12/17/10 3/2/11 4/4/11	Wire Wire Wire Wire Wire Wire Wire Wire	7.487.99 5.335.68 8.370.56 6.637.90 11.420.52 6.315.46 7301.89 13.805.62 13.807.56		
			9/13/10 9/13/10 9/13/10 9/13/10 10/21/10 12/17/10 3/21 1 4/4/11	Wire Wire Wire Wire Wire Wire Wire Wire	5,335.68 8,370.56 6,637,90 11,420.52 6,315.46 30,865.62 7,301.89 13,809.75		
		 	9/13/10 9/13/10 9/13/10 10/21/10 12/17/10 3/2/11 3/2/11 4/4/11	Wire Wire Wire Wire Wire Wire Wire Wire	8,370.56 6,637.90 11,420.52 6,315.46 30,865.62 7,301.89 13,809.75 6,174.09		
			9/13/10 9/13/10 10/21/10 12/17/10 3/2/11 4/4/11	Wire Wire Wire Wire Wire Wire Wire Wire	6,637.90 11,420.52 6,315.46 30,865.62 7,301.89 13,809.75 6,174.09		
			9/13/10 19/21/10 12/17/10 3/2/11 3/2/11 4/4/11 4/19/11	Wire Wire Wire Wire Wire Wire Wire	11,420,52 6,315,46 30,865,62 7,301,89 13,809,75 6,174,09	1 1 1 1 1	
			10/21/10 12/17/10 3/2/11 3/2/11 4/4/11	Wire Wire Wire Wire Wire Wire	6,315.46 30,865.62 7,301.89 13,809.75 6 174.09		
			3/2/11 3/2/11 3/2/11 4/4/11 4/19/11	Wire Wire Wire Wire	30,865.62 7,301.89 13,809.75 6 174.09		
	- W W W W		3/2/11 3/2/11 4/4/11 4/19/11	Wire Wire Wire	13,809,75	1 1	
	2000		3/2/11 4/4/11 4/19/11	Wire Wire	13,809.75	1 1 1	
	w w w	$\overline{}$	4/4/11	Wire			
	A 6A 6	$\overline{}$	4/13/11	Wife	١	ı	
7	4	+	11/2/1/2	W.	\$ 7,315.61 \$		
Nutranan Carson Consultants LLC		20 Descriptor Darte Informational Compace Com	11/11/17	Wire	E 0,023.00 3	-	
	7,111, 5,1111 ¢ 12,022,65	+	11/11/2	Wine	-	0 103 3 5 5 30	6
	· 整额	08201		A HILL			•
NachmanHaysBrownstein 1/23/	23/09 - 2/28/09 \$ 69,417.98	.98 Precision Parts International Services Corp.	4/9/09	Wire	\$ 69,307.50	110.48	
JachmanHaysBrownstein 3/1/0	3/1/09 - 3/31/09 \$ 13.023.76	$\overline{}$	6/12/09	Wire	\$ 12,978.00 \$	45.76	
	\$	_	6/12/09	Wire		,	
	60	_	6/15/09	Wire			
	64 G	_	8/2/06	Wire	Ï	81.07	
	6/1/09 - 6/31/09 \$ 13,0/3.72	_	10/13/09	Wire	1	203.72	
VachmanHareBrownstein 4/1/0	4 64	Of Precision Parts International Services Com-	11/5/09	Wire	3 3,112,00 3	70.08	
	ç		12/4/09	Wire		27.55	
		+	2/8/10	Wire		16.55	
	s	-	2/8/10	Wire		21.26	
	69	$\overline{}$	4/21/10	Wire		4.72	
	11/10 - 1/31/10 \$ 1,001.91	.91 Precision Parts International Services Corp.	4/21/10	Wire	\$ 00.966	5.91	
NachmanHaysBrownstein 2/1/1	s		01/6/1	Wire		30.81	
	S		9/13/10	Wire		23.75	
	\$	Precision Parts Interna	9/13/10	Wire	``	12.63	
7	7/1/10 - 7/31/10 \$ 3,344.98	19 Precision Parts International Services Corp.	10/21/10	Wire	\$ 3,342.00 \$	2.98	
Nacintalization in Section 27 17 17	٥	_~	17/1/10	Wire		9.16	
		-	11/08	Wire		2 7 68	
	5		4/4/11	Wire		13.73	
	S	_	4/4/11	Wire		5.92	
7	11/09 - 12/31/10 \$ 24,088.00	.00 Precision Parts International Services Corp.	4/19/11	Wire	\$ 24,088.00 \$		
	s		5/17/11	Wire		56.00	
<u>""</u>	8	_	6/13/11	Wire	\$ 7,704.00 \$	3.92	
NachmanHaysBrownstein 4/1/1	11 - 4/30/11 \$ 5,268.00	.00 Precision Parts International Services Corp.	7/11/11	Wire	\$ 5,268.00	\$ 298,089.00	\$ 759.70

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS
This schedule is to include all retained professional payments from case inception to current month.

	99-53109 99-53109 99-53109 99-53109 99-53109 99-53109 99-53109 99-53109 99-53109 99-53109 99-53109 99-53109 99-53109 99-13109 99-13109 99-13109 99-13109 99-131109 99-131109 99-131109 99-13109	37.302.95 38.32.65 38.32.65 10.174.45 7.210.22 7.21	Precision Parts International Services Corp.	4/15/09 6/15/09 6/15/09 6/15/09 8/5/09 19/14/09 10/13/09	Wire Wire Wire	\$ 46,719.60 \$ 34,664.00 \$ 6,964.40	\$ 750.43 \$ 2,638.95 \$ 1,368.25		
		8.332.65 8.332.65 10.174.67 10.174.67 10.174.67 10.174.67 10.174.180 11.67.73 11.61.73 11.61.73 11.61.73 11.61.73 11.61.73	recision Parts International Services Corp. Precision Parts International Services Corp.	6/15/09 6/15/09 6/15/09 6/15/09 8/5/09 9/14/09 10/13/09	Wire		N S S		
	┦╸┩╺┦╼┩╸╟╸┩╺┦╼┪╾┩╸┩╸┩╸╏╸┩═╏┉╏╶╏╸╏╸╏═ ╬═╂╸	3.326.71 10,174.45 10,174.45 10,678.65 5,645.60 12,829.91 11,845.39 11,845.39 11,615.10 14,629.67 6,990.67 11,616.70 11,616.00 8,176.31	recision Parts International Services Corp.	6/15/09 6/15/09 8/5/09 9/14/09 10/13/09	Wire		. 69 6		
	▐▗▐▗▐▄▊▗▊▗▊▗▊▄▊▄▋▄▊▄▊▄▊▄▊▄▊▄▊▄▊	53.236.71 10,174.45 7,210.22 10,710.22 5,645.60 11,845.50 11,845.50 11,845.50 11,421.80 14,622.67 6,996.67 14,622.67	recision Parts International Services Corp. Precision Parts International Services Corp.	8/5/09 8/5/09 9/14/09 10/13/09	Wire	ľ	. 6		
	┞┈┞═┩┈╏┈╏┈╏┈╏═╎═╏┈╏┈╏┈╏┈╏┈╏┈╏ ┈╏	10,17445 7,21022 10,21022 10,21022 12,839,91 11,845,39 11,845,39 11,845,39 11,729,16 14,629,67 1	recision Parts International Services Corp. Precision Parts International Services Corp. Precision Parts International Services Corp.	8/5/09 9/14/09 10/13/09			, A		
	╎═╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏ ┈╏	7,210,22 5,645.65 5,645.85 12,839.91 12,839.91 11,845.59 11,845.59 11,845.59 11,845.59 11,845.59 11,617.73	recision Parts International Services Corp. Precision Parts International Services Corp.	9/14/09 10/13/09	Wire	\$ 9,522.00	\$ 652.45		
	╶┤╸┩╶┦═┩═╏╸┩╶┨╶╏═╏═╏	2,545.60 12,523.82 12,523.82 4,963.08 11,729.16 11,729.16 11,421.80 11,629.67 11,642.60 11,664.60	Trecision Parts International Services Corp.	10/13/09	Wire	00'960'9	S		
	┈┦┈┦┈┦┈┤┈╏┈╏┈╏┈╏┈╏ ┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈	2,645.60 12,839.91 12,839.91 4,963.08 11,845.59 2,371.98 11,617.73 11,617.73 11,617.73 11,629.67 6,909.67 4,917.96 11,664.60 8,176.31	recision Parts International Services Corp. Precision Parts International Services Corp.	10/13/09	Wire	٦	-1		
	┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏ ┈╏	12,839,91 12,523,82 4,563,08 11,845,59 2,371,98 24,729,16 24,729,16 11,617,79 11,617,79 11,620,67 6,900,67 4,917,94 11,664,60 8,176,31	recision Parts International Services Corp. Precision Parts International Services Corp.		Wire		۶,		
	┈╎┈╎┈╎┈╎┈╎┈╎┈╎┈╎┈╎╸╎╸╏┈╎╸ ┤	12,523,82 4,963,08 11,845,59 1,772,16 24,393,08 11,617,73 11,617,73 11,617,73 11,629,67 6,509,67 4,917,94 11,664,60 8,176,31	Trecision Parts International Services Corp.	12/4/09	Wire	\$ 11,750.40	64		
	╼┤╼╎┈╏┈╏╼╏┈╎╼╎┈╏═╏═╏	4,953.08 11,845.59 2,371.98 11,617.73 11,617.73 11,629.67 4,917.94 11,664.60 8,176.31	recision Parts International Services Corp. Precision Parts International Services Corp.	12/4/09	Wire		69		
		2.371.98 2.371.98 1.729.16 24.393.08 11.617.73 11.617.73 11.629.67 6.909.67 4.917.94 11.664.60 8.176.31	Vecision Parts International Services Corp. Trecision Parts International Services Corp.	12/30/09	Wire		8		
	- - - - - - - - - - - - - - - - - - - 	2,371,98 1,729,16 24,393,08 11,617,73 11,421,80 14,629,67 6,909,67 4,917,94 11,664,60 8,176,31	recision Parts International Services Corp. recision Parts International Services Corp. Precision Parts International Services Corp. Precision Parts International Services Corp. Precision Parts International Services Corp.	2/8/10	Wire	_	69		
		1,729.16 24,393.08 11,617.73 11,421.80 14,629.67 6,909.67 4,917.94 11,664.60	Precision Parts International Services Corp.	4/21/10	Wire		-		
		24.393.08 11.617.73 11,421.80 14,629.67 6.909.67 4.917.94 11,664.60 8,176.31	Precision Parts International Services Corp. Precision Parts International Services Corp.	4/21/10	Wire		S		
		11,421.80 14,629.67 6.909.67 4.917.94 11,664.60 8,176.31	Precision Parts International Services Corp.	01/6/1	Wire	`	-		
	 - - - - - - - -	11,421.80 14,629.67 14,629.67 6,909.67 4,917.94 11,664.60 8,176.31	Dentition Barde International Services Com	01/6/1	Wire	\$ 11,617.73			
	 	14,629.67 6,909.67 4,917.94 11,664.60 8,176.31	recision faits unconaudital octivices corp.	9/13/10	Wire	\$ 11,009.60	-		
	 	6,909.67 4,917.94 11,664.60 8,176.31	Precision Parts International Services Corp.	9/13/10	Wire	\$ 12,161.60	\$ 2,468.07	1	
		4,917,94 11,664.60 8,176.31	Precision Parts International Services Corp.	10/21/10	Wire	\$ 6,338.80	5 9	7	
	 	8,176.31	Precision Parts International Services Согр.	10/21/10	Wire	\$ 3,973.60	\$ 944.34		
		8,176.31	Precision Parts International Services Corp.	10/21/10	Wire	\$ 11,664.60	-		
			Precision Parts International Services Corp.	12/17/10	Wire	\$ 7,184.80	\$ 991.51		
		\$ 12,577.07	Precision Parts International Services Corp.	4/4/11	Wire	\$ 11,837,20	\$ 739.87		
	H	\$ 30,101.41	Precision Parts International Services Corp.	4/19/11	Wire	\$ 30,101.41	· •		
		\$ 6,850,36	Precision Parts International Services Corp.	5/17/11	Wire	\$ 5,437.20		<u></u>	
Stevens & Lee, P.C.	3/1/11 - 3/31/11		Precision Parts International Services Corp.	6/13/11	Wire		-	6	
	11 - 3/31/11	_	Precision Parts International Services Corp.	7/11/11	Wire		6-9		
Stevens & Lee, P.C. 4/1/	11 - 4/31/11	\$ 6,675.54	Precision Parts International Services Corp.	7/11/11	Wire	\$ 5.966.80	\$ 708.74	\$ 366.206.58	\$ 26.889.79
									· 人名西尔 · · · · · · · · · · · · · · · · · · ·
Richards Lavton & Finger 12/8	108 - 2/28/09	\$ 13,410.17	Precision Parts International Services Corp.	4/15/09	Wire	\$ 12,617.00	\$ 793.17	7 \$ 12.617.00	\$ 793.17
	Caronina I	100000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	P. Carlonne Co.	建筑的地域和大学			は、他の政権のある。	
Sidley Austin LLP 10/1	/08 - 2/28/09	-	Precision Parts International Services Corp.	4/15/09	Wire	\$ 225,164.00	\$ 9,285.50		
Sidley Austin LLP 3/1	109 - 9/4/09	\$ 50,000.00	Precision Parts International Services Corp.	10/16/09	Wire	\$ 50,000.00	43	\$ 275,164.00	\$ 9,285,50
		STATE OF THE PARTY.			计算机 计数据记录	CANAL MARKET			
Proskauer Rose LLP 12/23	60/12/1 - 80/1		Precision Parts International Services Corp.	5/26/09	Wire	$\lceil \rceil$	S 1.1	9	
	09-3/31/09	\$ 2,594.30	Precision Parts International Services Corp.	8/5/09	Wire	١	-+		
	60/18/9 - 60		Precision Parts International Services Corp.	10/13/09	Wire	้	-+		
Proskauer Rose LLP 7/1	60/15// - 60	_	Precision Parts International Services Corp.	10/13/09	Wirc		-		
Proskauer Rose LLP 12/23	1/08 - 3/31/09		Precision Parts International Services Corp.	10/13/09	Wire				
	60/05/9 - 60	\$ 1.724.20	Precision Parts International Services Corp.	11/5/09	Wire	\$ 1,724.20	-		
Proskauer Rose LLP 9/1/	60/05/6 - 60	\$ 2,411.60	Precision Parts International Services Corp.	12/30/09	Wire	\$ 2,411.60	- 5	\$ 45.972.20	\$ 1.138.76
							200 200	A SOCIAL PROPERTY.	STANSON STANSON
Grant Thornton LLP 8/1	99 - 8/31/09	26,942.80	Precision Parts International Services Corp.	11/5/09	Wire		+		
	┪	_	Precision Parts International Services Corp.	12/30/09	Wire	1	┿		
	ᆲ	_	Precision Parts International Services Corp.	4/21/10	Wire		-		
Grant Thornton LLP	-	\neg	Precision Parts International Services Corp.	01/6/1	Wire	l	+		
	-	16,358.40	Precision Parts International Services Corp.	01/6/1	Wire	-	-		
	_	49,243.20	Precision Parts International Services Corp.	12/17/10	Wire		+	- 1	
Grant Thornton LLP	10 - 10/31/10	\$ 12,310.80	Precision Parts International Services Corp.	4/19/11	Wire	\$ 12,310.80	s.	\$ 143,346,00	
PROSESSED CONTRACTOR CONTRACTOR STATE		Marie Control		10年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		11年の11年の11年	The state of the s		· · · · · · · · · · · · · · · · · · ·

In re: PPI Holdings, Inc., et. al.

08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Case Nos.: 08-13289 (Reporting Period: 7/1/11-7/31/11.

Debtor

Bank Reconciliations as of March 31, 2011

If the undersigned, attest to the completion of the monthly cash reconciliation to statements provided by the banking institutions involved for all of the bank accounts listed on the Bank Accounts Shedule (attached), for the reporting period July 1, 2011 to July 31, 2011. All adjustments have been made to the financial statements enclosed within this Filing.

Signature of Authorized Individual

Printed Name of the Authorized Individual Roger C. Goldbaum

Chief Financial Officer

August 23, 2011

Date

Title of Authorized Individual

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

In re:	PPI Holdings, Inc., et. al	

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 7/1/1-7/31/11

Precision Parts International Services Corp. Comerica Bank P.O. Box 75000 Detroit, MI 48275-8149

1852368297

Commerial Checking

MOR - 2 Statement of Operations

In Re: PPI Holdings, Inc., et al.
Debtor

Case Nos: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 7/1/11-7/51/11

INCOME STATEMENT

Consolidated	1		•	,	•	,	•			•	•	•		1	53,696			(53,696)	•	(53,696)
PPI Holdings, Inc. Consolidated.	•		•	٠	•		•	•		,		•		•		•	•	-	•	-
NPI Informational Stall Tool & Dec. PPI Sub-Holdings PPI Holdings Principle Convolidated Holdings Line PPI Holdings Inc. Convolidated Line Line	•		•	•	•	•			•		•	•		,	ı		•			
ool & Die PPI S gs Corp.	ı				•	•			•	•		•	ı	•	,	•			•	
MPI Infernational Stall Tool & De Holdings-Inc. Beloings-Inc. Beloings-Inc.						•		•	•	•		•	•	,				•		,
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itional Services Finehanking Michigan Corp. Corp. Finehanking Finehanking Inc. 18:1329188.67-2 88-53-2-08-132948-6-2-13295-86-2-2-	•		•									-		•	1		ŧ			3
Finehantional															v			(9		6
Precision Parts International Services Corp.	•			•	•	•	•	•	•	•	•	-	•	•	53,696	•		(53,696)	•	(53,696)
Skill Tool & Die Corp.			•	•		•	•	•	•	•	•		•	,	•	•	•	*		•
MPI International SEII Tool & Dis Corp. International SEII Tool & Dis Corp.			•	•		•	•	•	•	•	•		•	٠	•		•	,	• *	*
[2][2][3][2][3][4][4][4][4][4][4][4][4][4][4][4][4][4]							& Indirect)					tion	plo		trative Expense				icome Taxes (1)	
Deblor	Total Net Sales	Cost of Good Sold:	Steel	Offal	Subcontract	Purchased Components	Labor & Fringes (Direct & Indirect)	Shop Supplies	Repairs & Maintenance	Utilities	Other Cost of Good Sold	Depreciation & Amortization	Total Cost of Good Sold	Gross Margin	Selling, General and Administrative Expense	Interest Expense, Net	Other Expense (Income)	Income Before Taxes	Provision (Benefit) for Income Taxes (1)	Net Income

Notes:
(1) Represents provision for state and local taxes. In accordance with Company policy, provision (benefit) for federal income taxes is only booked in conjunction with the year-end audit closing.

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13294, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 12/11/08 - 7/31/11

INCOME STATEMENT

Consolidated	29,675,248		15,348,871	(2,057,756)	1,781,190	565,352	9,022,165	1,730,085	1,128,329	839,408	2,175,523	3,534,092	34,067,259	(4,392,010)	9,309,928	(7,067)	76,757,195	(90,452,067)	203,318	(90,655,385)
PPI Holdings, Inc. Consolidated	1		•			•		•	•	•	•	-	•	1	•	•	•	-	i	
PPI Sub-Holdings, Inc. P. P. P. P. P. P. P.	•		•	•		•	•	•	·	ij	•	1	,	•				·	,	
Skill Tool & Die PPI Holdings Corp.	•		•					•	•	i)				,			•	1	1	
MPI international Skill Holdings Inc. Holdings Inc. Holdings Inc.	•			•	,	,	•	•		ı		•				,	•		í	•
100			•			ı	•		•	•	•	-	•	,		•			,	
Fürchanking Mi Corporation Fürchs			1		Ē				•	•		•	•		•			,	•	
8 9			ı		,	•	5,632	12,365	•	,	1,661	•	19,658	(19,658)	8,669,550	(6,303)	65,221,440	(73,901,345)	•	(73,901,345)
A. Die Com	1,893,432		809,623	(73,080)	140,744	317,344	682,009	48,537	28,526	52,403	693,176	31,074	2,730,357	(836,925)	(2,429,866)	344	(48,125)	1,640,722		1,640,722
MP1 International California Californi	27,781,817		14,539,248	(1,984,675)	1,640,445	248,007	8,334,524	1,669,182	1,099,803	787,005	1,480,686	3,503,018	31,317,243	(3,535,426)	3,070,244	1,892	11,583,880	(18,191,443)	203,318	(18,394,761)
MPI International Control of Cont															nse				Φ.	
		Sold:			act	Purchased Components	Labor & Fringes (Direct & Indirect)	plies	Repairs & Maintenance		Other Cost of Good Sold	Depreciation & Amortization	Total Cost of Good Sold	ugin	Selling, General and Administrative Expense	nse Net	e (Income)	Income Before Taxes	Provision (Benefit) for Income Taxes (1)	те
Debtor	Total Net Sales	Cost of Good Sold:	Steel	Offal	Subcontract	Purchased	Labor & I	Shop Supplies	Repairs &	Utilities	Other Cos	Depreciat	Total (Gross Margin	Selling, Gener	Interest Exnense Net	Other Expense (Income)	Income B	Provision	Net Income

Notes:
(1) Represents provision for state and local taxes. In accordance with Company policy, provision (benefit) for federal income taxes is only booked in conjunction with the year-end audit closing.

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 7/1/11-7/31/11

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		And a court of courts.	manufacture of the second of t	Total Control of the State of t	The state of the s		Charles and the second	SET TO SERVE STORE	Complete Control of the Control
		Pre Interna		Michigan	MPI International	14.00			
	MPI International Inc. Skill Tool & Die Corp.	от. Сот.	Corporation Corporation	Fineblanking, Inc.	Holdings, Inc.	- Holdings Corp.	FFL Sub-fidigings, Inc.	F. F. F. 13289	Consolidated
STATE CASE NO.	(2000年) (2010年) (2017) (2017年) (201	THE PROPERTY OF THE PROPERTY O	A STATE OF THE PROPERTY OF THE	THE PROPERTY OF THE PROPERTY O	The state of the s			Service Company of the Company of th	ACOUNTY OF THE PROPERTY OF THE PARTY OF THE
Repairs and Maintenance:									
R&M Machinery & Equipment	•		•	•	•	•	•	•	•
Tooling Maintenenace	•	•	•	•	•	•	•	1	•
R&M Building	•	'	•	İ		•	•	•	•
Environmental Controls	t	•	•	1	•	•	•	•	•
Total Benairs and Maintenance				1			1		1
Other Cost of Good Solid:	1	•	1		•	•	•	•	•
Reserve for inventory Sommeage	•		ı	•	•	•	•	1	•
Changes in Inventory Burden	•	•	1						
Scrapped Inventory	•		•	•	•	•		ı	•
Physical Inventory Adjustments	•		•		•	•	•	1	•
Inventory Adjustments	·			•	•	•	•	•	•
Standard Changes	,	1	•	•	•	•	•		
Faulinment Property Taxes		•	1	•	•	•	•	•	
Building Taxes	•	•	•	•	•	•		•	•
Freight on Shon Sumplies	•	,	•	•	•	•	•	•	•
Freight on Rejections	•	•	•	•	•		•	•	•
Excess Freight	•	•	1	•	•	•	•	•	•
Freight - PPD to Customer	•		•	•	ı	•	•	•	•
Research & Develonment	•		•	•	•	•	•	•	
Outside Rework		•	ď	•	•	•	•		
Eminment Rental	•	•	1	•	•	•	•	•	•
Ruilding Rental	1		•		ı.	•	•		•
Customer Chargebacks	1	•	•	•	•	1	•	ť	•
Total Other Cost of Good Sold	•	•	•						
Other Expense (Income):									
Loss (Gain) on Disnosal of Assets	1	•	•	•	•	•	•	•	
FedEx Refund	•		•	Ü	•	•	•	•	•
Misc. Income	•	•	•	•	•	•	•	1	•
DIP Lender Administrative Fee	•	•	•	•	•		•	•	
Management Fee	,	•	•	•	•	•	•	i	•
Accrued Restructuring Reversal	1	•	•	•	•	•	•	•	•
Impairment Charges		-			•			,	
Total Other Expense (Income)	l	•	•	•	•	•	1	ı	ı

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13294, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 12/11/08 - 7/31/11

Keporing Feriod: 12/11/08 - //3

BREAKDOWN OF OTHER INCOME STATEMENT CATEGORIES

1,772	. 57,01. - 66,98 - 1,128,33	. 57,013 - 60,980 - 1,128,330 	57,013 - 66,980 - 1,128,330 - (207,932) - (29,424)	60,782 - 67,013 - 67,014 - 67,015 - 67,	- 57,013 - 60,980 - 1,128,330 - (207,932) - (207,932) - (34,78,501 - (34,78,501	- 57,013 - 60,980 - 1,128,330 - (207,932) - (79,424) - 1,478,501 - 1,478,501 - 1,678,501 - 1,678,501 - 1,678,501 - 1,678,501	- 57,013 - 60,980 - 1,128,330 - (70,7,932) - (79,474) - (79,474) - 1,478,501 - 581,856 - 6,817 - 6,817 - 6,817 - 6,817 - 6,917 - 6,917 - 7,101 - 1,126,001	. 57,013 - 60,980 - 1,128,330 - (207,932) - (79,424) - (79,42	- 57,013 - 60,980 - 1,128,330 - (207,932) - (79,424) - (79,424) - (8,817 - (56,533) - (56,533) - (7,335	- 57,013 - 60,980 - 1,128,330 - (207,932) - (79,424) - (79,424) - (79,424) - (81,8501 - (81,8501 - (81,78501 - (- 57,013 - 66,980 - 1,1128,330 - (207,932) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (56,563) - (56,563) - (56,563) - (56,563) - (56,563) - (79,424) - (79,4	57,013 - 66,080 - 1,128,330 - (207,932) - (79,424) - (1,478,510 - (26,542) - (56,542) - (12,478,101 - (1,478,	57,013 - 60,980 - 1,128,330 - (207,932) - (79,424) - (79,424) - (79,424) - (78,501) - (78,501) - (86,502) - (81,702) - (8	57,013 - 66,980 - 1,128,330 - (207,932) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (56,561) - (56,1856 - (56,1856 - (56,1856 - (56,1856 - (12,601 - (12,601	57,013 - 60,280 - 1,128,330 - (207,332) - (79,424) - (7	57,013 - 60,280 - 1,128,330 - (207,532) - (79,424) - (7	57,013 - 60,980 - 1,128,330 - (207,932) - (207,932) - (39,424) - (39,51,856) - (36,535)	57,013 - 60,980 - 1,128,330 - (207,932) - (207,932) - (79,444) - (57,013 - 60,980 - 1,1128,330 - (207,932) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (86,563) - (81,326) - (137,970 - 137,970 - 1137,970 - 1137,970 - 1137,970	57,013 - 60,980 - 1,128,330 - (207,932) - (207,932) - (39,424) - (49,532) - (56,343) - (73,424) - (57,013 - 60,280 - 1,128,330 - (207,532) - (79,424) - (7	- 57,013 - 60,980 - 1,128,330 - (207,932) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,524)	57,013 - 64,980 - 1,128,330 - (207,932) - (79,424) - (19,424) - (19,424) - (19,424) - (19,424) - (1,128,011 - (1,128,011 - (1,128,011 - (1,123,01) - (1,123,011 -	- 57,013 - 66,980 - 1,128,330 - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (79,424) - (70,52)	57,013 - 60,980 - 1,128,330 - (207,932) - (79,424) - (7
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1,099,803		(220,602)	(220,602)	(220,602) (107,136) 1,065,485	(220,602) (107,136) 1,065,485 240,645 35,0133	(720,602) (107,136) 1,065,485 240,645 35,053 (74,027)	(220,602) (107,136) 1,065,485 240,645 35,053 (74,027) 122,601	(220,602) (107,136) 1,065,485 240,645 35,033 (74,027) 122,601 63,014	(720,602) (107,136) 1,065,485 240,645 35,033 (74,027) 122,601 65,698	(720,602) (107,136) 1,065,485 240,645 35,033 (74,027) 122,601 65,014 66,688	(720,602) (107,136) 1,065,485 240,645 340,645 35,053 (74,027) 122,601 63,014 66,638 2,431 31,766	(720,602) (107,136) 1,065,485 24,645 35,053 (74,027) 122,601 63,014 66,698 2,421 31,766 3,084	(720,602) (107,136) 1,065,485 240,645 35,033 (74,027) 122,601 66,638 2,421 31,766 3,084 9,018	(720,602) (107,136) 1,065,485 240,645 35,033 (74,027) 122,601 65,014 66,698 2,421 31,766 3,084 9,018	(220,602) (107,136) 1,065,485 240,645 35,053 (74,027) 12,601 65,698 2,421 3,766 3,014 66,698 2,421 3,766 3,018 9,018	(720,602) (107,136) 1,065,485 240,645 35,033 (74,027) 122,601 65,698 2,431 3,084 9,018 28,777 1119,40 26,204	(720,602) (107,136) 1,065,485 24,0645 35,033 (74,027) 122,601 65,698 2,421 3,084 9,018 2,018 2,177 119,140 26,204 68,544	(220,602) (107,136) 1,065,485 240,645 35,053 (74,027) 12,601 65,698 2,421 31,766 3,014 66,698 2,421 31,766 3,018 28,777 119,140 28,544 68,544	(720,602) (107,136) 1,065,485 240,645 35,033 (74,027) 122,601 65,014 66,698 2,421 31,766 3,084 9,018 28,777 119,140 26,204 68,544 68,544	(220,602) (107,136) 1,065,485 24,645 35,053 (74,027) 125,601 65,601 65,601 65,601 65,601 67,001 117,100 119,140 8,544 68,544 68,544	(720,602) (107,136) 1,065,485 24,0645 35,033 (74,027) 112,601 63,014 66,638 2,431 3,084 9,018 28,777 1119,40 26,204 68,544 68,544 71,880,686	(720,602) (107,136) 1,065,485 240,645 35,033 (74,027) 122,601 63,014 66,688 2,421 31,766 3,018 28,777 1119,140 26,204 68,544 68,544 (205) (466,447)	(720,602) (107,136) 1,065,485 24,0645 35,053 (74,027) 12,601 65,698 2,421 31,766 3,084 9,018 28,777 119,140 28,544 68,544 (88,544 (205)	(220,602) (107,136) 1,065,485 24,645 35,033 (74,027) (74,027) (74,027) (74,027) (74,027) (2,601 66,698 2,421 31,766 3,084 9,018 2,01	(720,602) (107,136) 1,065,485 2,0645 35,033 (74,027) 112,601 63,014 66,638 2,431 3,1766 3,084 9,018 28,777 1119,140 26,204 68,544 (205) (466,447)
Fotal Repairs and Maintenance	1 Solds	<u>ood Sold:</u> inventory Shrinkage	iood Sold: Inventory Shrinkage Inventory Burden	<u>sood Sold:</u> Inventory Shrinkage Inventory Burden	<u>Sood Sold:</u> Inventory Shrinkage Inventory Burden eventory eventory Adiustments	<u>Zood Sold:</u> Inventory Shrinkage Inventory Burden rventory dijustments dijustments tanges	Zood Sold: - Inventory Shrinkage - Inventory Burden - Inventory - Ventory - Adjustments - Adjustments - Hanges - Property Taxes	Zood Solti: Inventory Shrinkage Inventory Burden vventory Adjustments Adjustments Adjustments Property Taxes	Zood Solt: Inventory Shrinkage Inventory Shrinkage Inventory Surden vventory Adjustments Adjustments Inanges Proporty Taves aves Shop Supplies	Tood Sold: Inventory Shrinkage Inventory Burden Inventory Burden ventory Adjustments diustments hanges Property Taxes Stop Supplies Stop Supplies	Sood Sold: Inventory Shrinkage Inventory Shrinkage Inventory Burden Inventory Adjustments Inanges Property Taxes Exes Rich Supplies Rejections	Sood Sold: Inventory Shrinkage Inventory Burden Inventory Burden Inventory Adjustments Adjustments Adjustments Property Taxes Rese Regetions Style Sty	Sood Sold: Inventory Shrinkage Inventory Shrinkage Inventory Surden vventory ventory Adjustments djustments hanges swes Shop Supplies Rejections Rejections PO to Customer Development	Zood Solds: - Inventory Shrinkage neurony Shrinkage neurony Shrinkage neurony Adjustments hanges Roperty Taxes axes Shop Supplies Rejections gipt CDevelopment PD to Customer C Development	Good Sold: Inventory Shrinkage Inventory Shrinkage Inventory Burden Inventory Burden Inventory Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Rajectory Taxes axes axes Shop Supplies Rejections Ight PD to Customer PD to Reserved Ight PD Is Customer PD to Reserved Ight PD Is Customer PD Is Development	Good Sold: Inventory Shrinkage Inventory Shrinkage Inventory Burden Inventory Adjustments Adjustments Adjustments Adjustments Adjustments Stopery Taxes axes Stop Supplies Rejections Stop Supplies Pro Customer & Development work Fernal	Good Sold: r Inventory Shrinkage In inventory Shrinkage Inventory Adjustments Adjustments Adjustments Adjustments Panges Shop Supplies Rejections Sight Pro Customer Rejections Pro to Customer Reporter Refections Adjustments Rejections Charagebacks Charagebacks	Good Sold: r Inventory Shrinkage in inventory Shrinkage inventory Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Shop Supplies Rojections Taxes Taxe	Good Sold: r Inventory Shrinkage mentory wentory Adjustments Adjustments Adjustments Propery Taxes sees Propery Taxes was pro Gustomer Rejections sight The Customer Re Development work Chertol Chargebacks Other Cost of Good Sold	Good Sold: Inventory Shrinkage Inventory Shrinkage Inventory Burden Inventory Burden Inventory Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Asses Shop Supplies Rejections Ight PD to Customer PD to Customer PD to Customer PD to Customer Rejections Ight Chargebacks Other Cost of Good Sold Chargebacks Other Cost of Good Sold Other Cost of Good Sold Other Cost of Good Sold	Sood Sold: Inventory Shrinkage Inventory Shrinkage Inventory Shrinkage Inventory Shrinkage Inventory Adjustments Adjustments Adjustments Property Taxes axes Shop Supplies Rejections Rejections Ight PD to Customer Development work Rental ental Chargebacks Other Cost of Good Sold Cincome): On Disposal of Assets	Good Solds: r Inventory Shrinkage miventory Shrinkage nventory ventory Burden nventory Adjustments dadjustments hadjustments hadjustments Rajes saves saves Stop Supplies Rejections ight Pro Customer 2-Devlopment wook Rental ental cental cental cental other Cost of Good Sold cffracome!:) on Disposal of Assets und und	Good Sold: In Inventory Shrinkage In Inventory Shrinkage Inventory Shrinkage Inventory Adjustments Adjustments Adjustments Adjustments Adjustments Rejections Shop Supplies Property Taxes Taxes Shop Supplies Prejections Siph Predections Siph Statist Chargebacks Other Cost of Good Sold Chargebacks Other Cost of Good Sold Chargebacks Siph Statist Chargebacks Siph Statist Chargebacks Siph Statist Stat	Other Cost of Good Sold: Reserve for Inventory Shrinkage Changes in Inventory Burden Scrapped Inventory Burden Scrapped Inventory Adjustments Inventory Adjustments Scrapped Inventory Adjustments Inventory Adjustments Sandard Changes Equipment Property Taxes Building Taxes Equipment Property Taxes Building Taxes Freight on Shop Supplies Freight on Shop Supplies Freight - PPD to Customer Research & Development Outside Rework Equipment Rental Building Rental Customer Chargebacks Total Other Cost of Good Sold Other Expense (Income): Loss (Gain) on Disposal of Assets FedEx Refund Misc. Income Misc. Income Misc. Income Misc. Income Misc. Income Misc. Lucore Management Fee	Reserve for Inventory Shrinkage Angages in Inventory Shrinkage Scrapped Inventory Burden Scrapped Inventory Adjustments Scrapped Inventory Adjustments Physical Inventory Adjustments Standard Changes Baulding Taxes Baulding Taxes Baulding Taxes Baulding Taxes Baulding Taxes Freight on Rejections Excess Freight Freight ton Stop Supplies Freight on Rejections Excess Freight Customer Chargebacks Baulding Rental Customer Chargebacks Total Other Cost of Good Sold Total Other Cost of Good Sold Miss. Income Miss. Income Miss. Income Management Fee Management Fee Management Fee Management Fee Accubed Restructuring Reversal

MOR - 3 Balance Sheet

In Re: PPI Holdings, Inc., et al.
Debtor

BALANCE SHEETS (AS OF JULY 31, 2011)

Deliter	MPI Inte	onal	Mell Tree P. Die	International Services	nor C. t. tr. 1		i.	:
Case No.	08-1	08-13293	08-13297	08-13291	08-13290	08-13289	Eliminations	Consolidated
ASSETS								
Current Assets:								
Cash and Equivalents	€9	•		\$ 632,552	· •	•	•	\$ 632,552
Accounts Receivable, Net							•	•
Deferred Income Taxes		3,309,919	1,519,725	395,929			(5,225,573)	
Other Current Assets			•	•		•	•	•
Intercompany Receivables		48,300	- 7	133,316,092	ı	ı	(133,567,636)	1 6
Total Current Assets		3,277,752	1,562,883	134,692,211	,	•	(138,793,209)	942,881
Investments in Subsidiaries		•	•	•	62,648,141	62,648,141	(125,296,282)	ı
Property and Equipment, Net			1	•	,	•	•	,
Deferred Financing Costs		•	•	•	•	1	1	1
Goodwill			ı	•	1	•	•	1
Intangible Assets		1 177 063	- 10 034 201	- 2 654 343	•	•		1
Other Assets		1,11,200	10,004,201	0,00,4,04,0			(14,001,387)	, ,
Other Noncurrent Assets		1,172,963	10,034,281	3,654,343			(14,861,587)	
Total Assets	es.	4,450,715	\$ 11,597,164	\$ 138,346,554	\$ 62,648,141	\$ 62,648,141	\$ (278,951,078)	\$ 942,881
LIABILITIES & EQUITY Liabilites not Subject to Compromise: Compant I sublities								
Accounts Payable Short Term Dekt	64	182,691	1 1	8,000	69	69	ı 69	190,691
Accrued Expenses		524,619	(45,481)	55,991			(250,000)	535,129
Intercompany Payables Deferred Income Taxes			(71,379)		1 1		71,379	•
Total Current Liabilities		707,310	(116,860)	166'89		1	(178,621)	725,820
Liabilities Subject to Compromise		121,194,589	34,638,562	165,618,997	1	•	(133,602,394)	188,016,377
Total Liabilites		121,901,899	34,521,702	165,682,988		4	(133,781,015)	188,742,197
Shareholder's Equity (Deficit): Common Stock		13,760	5.199	,	01	16	(18.969)	16
Additional Paid-in Capital			•	29,		62,648,050		91,959,511
Division Investment Fair Market Value In Excess of Historical Cost		53,021,289	9,582,893	25,000	62,648,131	•	(125,277,313)	
Retained Earnings	2	(164,883,348)	(32,512,630)	(57,			(19.873.810)	(2,103,738)
Total Shareholder's Equity		(117,451,185)	(22,924,538)		62,648,141	62,648,141	(145,170,062)	(187,799,316)
Total Liabilities & Equity	s	4,450,714	\$ 11,597,164	\$ 138,346,554	\$ 62,648,141	\$ 62,648,141	\$ (278.951.077)	\$ 942.881

Notes:

(1) MPI International Holdings, Inc. owns 100% of MPI International Inc., and Skill Tool & Die Holdings Corp. owns 100% of Skill Tool & Die Corp. (see attached corporate structure chart). For this presentation, all assets and liabilities are shown under the operating entities.

Debtor

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 7/1/11-7/31/11

LIABILITIES SUBJECT TO COMPROMISE (AS OF JULY 31, 2011)

	MPI	Skill Tool & Die	Precision Parts International	International Fineblanking	Michigan Fineblanking,	MPI International	Skill Tool & Die	PPI Sub-	PPI Holdings.	
Debtor	International Inc.	Corp.	Services Corp.	Corporation	Inc.	Holdings, Inc.	Holdings Corp.	Holdings, Inc.	Inc	Consolidated
Case No.	08-13293	08-13297	08-13291	08-13294	08-13295	08-13292	08-13296	08-13290	08-13289	
Accounts Payable	18,119,152	1,475,601	,	•	1	•	•	•	•	19.594.753
Accrued Interest	•	34,300	5,580,403	1	•	•	•	•	•	5,614,702
Senior Revolver	٠	•	7,735,557	•	•	•	٠	:	•	7,735,557
Senior Term Loan	•	•	62,321,511	,	•	•	•		•	62,321,511
Senior PIK Loan	•	•	540,170	•	•	•	•	٠	•	540,170
Junior Term Loan	•	•	14,835,346	•	į	•	•	•		14.835.346
IRDB (Skill)	•	2,040,001	•	•	•	•	•	•	•	2,040,001
Mezzanine Loan		•	85,540,108	•	•	•	•		٠	85,540,108
FMV - Interest Rate Agreements	•	·	554,718	•	•	,		•	•	554,718
Accounts Payable - First Atlantic	•	•	000'09	•	•	•	•	•	•	000'09
Accrued Management Fees	•		1,117,500	•	•	•	•	•	•	1,117,500
Accrued Forbearance Fee		•	1,000,000	•	•	•	•	٠	•	1,000,000
Accrued Amendment Fee	•	٠	726,743	•	•	•	•	•	•	726,743
Accrued Other	81,857	•	2,008	•	•	•	•	•	•	83,866
Accrued Taxes	646,469	•	422,129	•	•	•	•	•	•	1,068,599
Settlements	•	-	(14,817,195)	•		•		•		(14,817,195)
Subtotal	18,847,478	3,549,902	165,618,997	r			,	•	,	188,016,377
Intercompany - to PPI International Services Com-	102.347.111	30.968.982	1	•	•	,	,	•	,	133 316 003
Intercompany - to MPI International, Inc.	•	119,678	i	166,623	•	•	,	•	•	286,301
Total Intercompany	102,347,111	31,088,660	,	166,623						133,602,394
Subtotal, Liabilities Subject to Compromise (incl. Intercompany)	121,194,589	34,638,562	165,618,997	166,623	•	•	•	•		321,618,771
Less: Intercompany Eliminations	(102,347,111)	(31,088,660)	•	(166,623)	•	1	•	•	•	(133,602,394)
TOTAL	18,847,478	3,549,902	165,618,997	ı	•	•	•	•	,	188,016,377

BREAKDOWN OF OTHER BALANCE SHEET CATEGORIES

inc A Consoldated	,		- 10,081	•			•		- (47,390)		- 347,638	310,329		
Precision Parties Precision Parties Finishian Parties Fini		•			•	•	•	•		•	•		,	
Skill Tool & Die Holdings Corp. PPPE		•	•	•	•		•	1	•	•	•		ı	•
MD! international Skill Took District Holdings Life Holdings Corp. Holdings Corp.	,	•	•	•	•		•			•	•	•	1	ı
Finternational Finteblanking Corporation Finteblanking Inc.	·	•	•	•	•	•	•	•	٠	•				
Freehanding Corporation	•	•	•	•	٠	•	•	1		•	•		•	1
Precision Parts International Services Corp. Services Esta 208-1329168-8-8	•	•	•		٠	•	•	•	•	•	347,638	347,638	•	•
Skill Tool & Dic Corp.		•	•	•	•	•	•	•	43,158	•	1	43,158	1	,
MP International Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	•	•	180'01	•	•	•	•	•	(90,548)	•	1	(80,467)	•	•
* Definer************************************	Prepaid Expenses & Other Current Assets A R Peroision Goat	A/R - Vcba	A/R - KMM	A/R - Employees	A/R - Misc	Prepaid - Veba	Prepaid - Maint Cont	Prepaid - Insurance	Prepaid - Taxes	Prepaid - Expenses	Deposits	Total Prepaid Expenses & Other Current Assets	Other Assets Interest Rate Swap	Total Other Assets

MOR - 4 Status of Postpetition Taxes Summary of Unpaid Postpetition Debts

In R	te:	PPI Holdings, Inc., et al.	
		D.L.	

Case Nos.: Reporting Period: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)

MPI International Inc. 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	Amount Withhald or	A Marine	Date	Check No.	Ending
Federal	Liability	Accrued ()	Paid	Paid	or EFT	Diability
Withholding *	-	•	-	*	*	
FICA - Employee *	-			*	*	-
FICA - Employer *				*	*	-
Unemployment *			•	*	*	-
Income	-					
Other:	•		<u> </u>	*	*	•
Total Federal Taxes	-	-	-	*	*	-
State and Local Control of the basis of the State and Local Control of the State and Local Co	i di walio di indi	在10年12年12日中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	Halaraki ban kalanda	THE PERSON OF THE PERSON		and the state of the state of
Withholding *	-	-		*	*	· ·
Sales						-
Excise **	-					<u>-</u>
Unemployment *	-	-	<u> </u>	*	*	ļ <u>-</u>
Real Property	-	•				-
Personal Property	-					
Other: State Income Taxes	204,619					204,619
Total State and Local	204,619			*	*	204,619
Total Taxes	204,619			-		204,619

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

	Current	0-30	31:60	61-90	Over 90 as 3	Total
Accounts Payable	182,691	-		-	-	182,691
Wages Payable			•	<u> </u>		-
Taxes Payable	-	-	-	-	204,619	204,619
Rent/Leases - Building	-	-		-	-	<u> </u>
Rent/Leases - Equipment			•	-		-
Secured Debt / Adequate Protection Payments	-	-		•	-	
Professional Fees	-					-
Amounts Due to Insiders	-		•			-
Amount Due Related Party					•	•
Other	320,000	•				320,000
Total Postpetition Debts	502,691		•	•	204,619	707,310

Case Nos.: Reporting Period: $\frac{08-13289,\,08-13290,\,08-13291,\,08-13292,\,08-13293,\,08-13294,\,08-13295,\,08-13296,\,08-13297\,(KG)}{7/1/11-7/31/11}$

Skill Tool & Die Corp. 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	T Amount		Date	Check No.	Ending)
Pederal	Liability	Accined	Paid	Paid.	or EFT	Liability
Withholding *	-	-		*	*	-
FICA - Employee *	-	-	-	*	*	-
FICA - Employer *	-		-	*	*	-
Unemployment *	•		•	*	*	-
Income	(45,481)	•		•	•	(45,481)
Other:	-	-		-		
	(45,481)			•		(45,481)
State and Local works as a second size of the second secon	经股份的	可加設的政治的政治	从在村地的。中的特色的特别 多。	性结构和中的风格的风格的	计和证据的对象程序的问题	的内部的人们的人们的
Withholding *	-	_	_	*	*	-
Sales		-		-	•	•
Excise **	-	-	-	-	-	-
Unemployment *			•	*	*	
Real Property		-	<u> </u>			
Personal Property		-				
Other:	•	-	-	-		
	-	-		•		
Total Taxes	(45,481)	-	-	-	•	(45,481)

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

	Current	0-30	31-60	61-90	Over 90	in 200 Total
Accounts Payable	-	-	_	-	-	-
Wages Payable	-	-		-	-	-
Taxes Payable			-		(45,481)	(45,481)
Rent/Leases - Building				•	-	-
Rent/Leases - Equipment	-		-	-		
Secured Debt / Adequate Protection Payments	, ,		•	•		-
Professional Fees		-		-		
Amounts Due to Insiders		-			•	
Amount Due Related Party	(71,379)			-	•	(71,379)
Other				-	•	•
Total Postpetition Debts	(71,379)		-	-	(45,481)	(116.860)

PPI Holdings, Inc., et al.

Case Nos.: Reporting Period: $\frac{08-13289,\,08-13290,\,08-13291,\,08-13292,\,08-13293,\,08-13294,\,08-13295,\,08-13296,\,08-13297\,(KG)}{7/1/11-7/31/11}$

Precision Parts International Services Corp. 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.

Federal	Beginning }	Amount 13 Withheld on 12	Amount	Date	Check No.	Ending Tax
Federal	Liability 1	Accrued	Paid	and	Or EF1	Liability (
Withholding *	-				-	
FICA - Employee *			•		•	
FICA - Employer *	•	•	•			
Unemployment *	•		•	•		•
Income	•	•		-	•	-
Other:	-		•	-	•	
	-	•		-	•	
State and Local	delanta en	《四月4日》(日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日	。据到的基础的 是多数的	1551667月14月14日2月15日	STRUCK AND THE PROPERTY OF	
Withholding *	•			-	-	· · · · · · · · · · · · · · · · · · ·
Sales	-	-		-		-
Excise **	-			•	-	
Unemployment *	•		-	-	-	•
Real Property				-	•	•
Personal Property	•	•		•		
Other:	55,991	•	•		•	55,991
	55,991	•		•	•	55,991
Total Taxes	55,991	•		•		55,991

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

	Gurrent	0-30	31-60	61-90 4 4 94	Over 90	Total
Accounts Payable		-	-	-	8,000	8,000
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-		-	55,991	55,991
Rent/Leases - Building		-			•	•
Rent/Leases - Equipment		•	-		-	-
Secured Debt / Adequate Protection Payments	-					•
Professional Fees			•	-		
Amounts Due to Insiders	-	-	-			•
Amount Due Related Party		•	•			
Other	•			-	-	
Total Postnetition Debts					63,991	63,991

In Re:

PPI Holdings, Inc., et al.

Debtor

Case Nos.: Reporting Period: <u>08-13289, 08-13290, 08</u>-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) <u>7/1/11-7/31/11</u>

International Fineblanking Corporation 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.

Ecderal	/// Beginning ///	Amount Withheld or	Amount	Date	Check No.	Ending Tax
Eederal Wids 2	Liability	Accrued	Paid	Paid	or EFT	Liability
Withholding *				•	-	
FICA - Employee *			•			
FICA - Employer *	-		•			•
Unemployment *	•	•		•	•	
Income	•			·	•	•
Other:	•	•		•		<u>-</u>
	-	•	- '	-		<u>-</u>
State and Local	则外们从他们为他们的执行的人员是 的	one and the second second	网络斯科图图和印度 研究	KASTERN KATENTAR DE KESIKAR		
Withholding *		-	-		-	
Sales	•		•	-	•	•
Excise **	-	•	•	•	-	<u>-</u>
Unemployment *	•	•			<u>-</u>	-
Real Property						-
Personal Property	-	•	•		•	-
Other:	•			•	-	
	•			•		
Total Taxes	-	•			•	-

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

			31 60	61.00	020-90	/ 4
Accounts Payable	SHEEDING CHILCHING SHOWING	SEPSEMBERMA OF TO BEACH STREET	DARREST ALCOHOLDS	PER HURISING ACT OF STREET SPORTS	DECEMBER AND A PROPERTY OF THE	симение ценильна СОССТВиндение сенис
Wages Payable		<u> </u>		 	<u> </u>	
Taxes Payable	-	-	-		-	-
Rent/Leases - Building	•	-	-		-	_
Rent/Leases - Equipment	<u> </u>	•		-	•	-
Secured Debt / Adequate Protection Payments		•	-			_
Professional Fees	•	•	<u>.</u>			
Amounts Due to Insiders	•	<u> </u>		-	<u> </u>	-
Amount Due Related Party Other	<u> </u>	<u> </u>		<u> </u>	<u> </u>	
Total Postnetition Debts	-	:			 	

In Re:

PPI Holdings, Inc., et al.

Debtor

Case Nos.:

 $\frac{08-13289,\,08-13290,\,08-13291,\,08-13292,\,08-13293,\,08-13294,\,08-13295,\,08-13296,\,08-13297\,(KG)}{7/1/11-7/31/11}$

Reporting Period: 7/1/11-7/31/

Michigan Fineblanking, Inc. 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.

p						
Federal	Beginning (Amount	THE PERSON NAMED IN		Part Burgara	Ending
PROPERTY AND ADDRESS OF THE PARTY.	Tax	Withheld or,	Amount	Date	Check No.	Tax
	Liability.	Accrued	Paid	Paid	or EFT	Liability
				HEADER STREET	NEWSCOOL PRINTERS	Hard March Control of the Control of
Withholding *	-	•	•		•	
FICA - Employee *			•		•	•
FICA - Employer *		•			•	-
Unemployment *			•	•	•	•
Income		•	•	•	•	•
Other:		•	•	-		
	•	•			•	
State and Local William States State and Local Williams	指据在地位的时间的时间的影響		MANUAL MA	2011年10日日本	HINDOOREUR (TOD BEINNER	
Withholding *	-	-		•	•	•
Sales		•			•	•
Excise **	•	•	•	•		•
Unemployment *	-	,			•	
Real Property		•	•	•	•	•
Personal Property			•			•
Other:		•	•		•	
		•	•	-		
Total Taxes			-	•	•	

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

	I married and sets format before the field	Divinion and the resemble of the second	Colorina with the Street Street State of the Street	pendre propositivado a receivado ateriorismo	Process Process and the control of t	Pressure and a supplementary and
	的现在分词形式		有。特別的新型性的特別			
	元本語:Current	Mar Man 0-30 mar leader	光的想象31-60共同中国	地景和李61-904年最上的	果的 MOver 90 開業服务	I otal
Accounts Payable	-	•	•	•		-
Wages Payable		-	-			
Taxes Payable		-		-	-	-
Rent/Leases - Building				-	•	
Rent/Leases - Equipment		-				-
Secured Debt / Adequate Protection Payments					•	•
Professional Fees	-	•	•	•		•
Amounts Due to Insiders			•	-		
Amount Due Related Party		•				
Other	250,000	•	•			250,000
Total Postpetition Debts	250,000			-	-	250,000

PPI Holdings, Inc., et al.

Debtor

Case Nos.:

<u>08-13289, 08-13290, 08-</u>13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) <u>7/1/11-7/31/11</u>

Reporting Period:

MPI International Holdings, Inc. 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.

CONCERPRINGUES DE PRINCIPIE DE L'ANTINE DE	Parago przira i projektowa	AND THE SEASON STATE OF TH	ATTACHED DE CONTRACTOR DE CONT	CENTRAL SOCIETY OF THE MINISTER OF THE MINISTE	Same of the first and the state of the state of	Incompany District Consequence
Rederal W/V	Tax	Withheld or	Amount	Date	Check No.	Tax
	Liability	Accrued	Paid	Paid	or EFT	Liability
Federal design of the state of					State of the state	建设工程设计图34
Withholding *	•		-	-		
FICA - Employee *	•	,				
FICA - Employer *		•				
Unemployment *	•	-	•			•
Income	-	-		•	•	
Other:	-	-	•	-	•	
	-	-	•	•	-	<u> </u>
State/and/Local was the state of the state o	提供加速性更新的技术		网络加州岛州东州	非对抗性的特殊的特别的自然的	建加热的特别的	是此時的過程的
Withholding *		-		-	-	
Sales	-	•	-	-	•	-
Excise **		-				•
Unemployment *		•		-		
Real Property		-	•		•	•
Personal Property	•				•	
Other:	-	•	-		-	
	•	•			-	-
Total Taxes	-	-	-	•	-	-

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

			7 60	//100		
Accounts Payable	-	*	- Designation of the Control of the	-	THE PROPERTY OF THE PROPERTY O	entrance Otherwese e
Wages Payable	-	-		-		
Taxes Payable		-			-	
Rent/Leases - Building	-		•	-		-
Rent/Leases - Equipment			- ·		-	-
Secured Debt / Adequate Protection Payments	-			-	-	-
Professional Fees		•		-		
Amounts Due to Insiders	-				-	
Amount Due Related Party	•	•			-	
Other		•		-		
Total Postpetition Debts				•		

In Re:

PPI Holdings, Inc., et al.

Case Nos.:

<u>08-13289, 08-13290, 08-</u>13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) <u>7/1/11-7/31/11</u>

Reporting Period: 7/1/11-7/31.

Skill Tool & Die Holdings Corp. 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.

Description and the residence of the second	Established with a second property of	Permue Instantination and Permue Instantination of the Instantinat	Part I was the respondence of the contract of the	and an order of a set of an informative there is a	December 1980 Annie 19	Inches development and a constitutional second
	Beginning	Amount				Ending
	Tighility	Accried	Paid	Paid	OFFER	100
Federal F.			The Carlot Meet			
Withholding *	-		•	-		-
FICA - Employee *	, -	-		-	-	
FICA - Employer *		•	-	·	•	
Unemployment *	•		•		-	
Income	-				-	
Other:	•			•	•	•
	•	•	•	•	•	
State and Local at the second state of the sec	地位的第三人称形式的数据	的研究所的問題的問題的		AREA TO SERVICE OF THE SERVICE OF TH	对对外联系统的联系的联系的	SHOW THE PROPERTY SHOWING
Withholding *			•			
Sales		•		•	-	
Excise **	•	-				-
Unemployment *	-	•	-			
Real Property	•	•	•			
Personal Property		-	•	•	•	
Other:			•		•	
	-					
Total Taxes		•				

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

	EXTREMEDIATE SERVICE STREET	VENEZINA KANTANA PERIOR KANTANA PENERANGANA	CONTROL OF STREET	MARIEUGEN BESKERNINGSBEH	Lympasocanicomercusy encourage	I vo nezo escuente a se so es o en antese.
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	•	-	•	•	-	-
Wages Payable	-	•	-	· -	-	-
Taxes Payable		-	•	-	-	
Rent/Leases - Building	-	•		-	-	-
Rent/Leases - Equipment		•		-	-	
Secured Debt / Adequate Protection Payments						
Professional Fees		•				-
Amounts Due to Insiders		•		•		
Amount Due Related Party						•
Other				•		
Total Postpetition Debts	•				-	

In Re

PPI Holdings, Inc., et al.

Case Nos.:

<u>08-13289, 08-13290, 08</u>-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) 7/1/11-7/31/11

Reporting Period: 7/1/11-7/31/

PPI Sub-Holdings, Inc. 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	Amount				Ending
[cdern]	Liability	Accrued	Paid	Paid T	or EFT	Liability
Withholding *	-	-	-		-	-
FICA - Employee *	-			-	•	-
FICA - Employer *	-	-	-	-	•	-
Unemployment *	-	•	•	•		
Income		•		•	•	-
Other:	•	•	•	•	•	-
		-	-	-	•	
State and Local Metric 10	6月8日本中的工程的1000	是時期的問題的理解的	(MUSTOPHALL ALBERTAL)	States in Chicken	产以外的特别的	Thing to the state of the state
Withholding *	-	-	-		•	-
Sales	-		-	-		-
Excise **			•	-	•	-
Unemployment *	•	•	· · -			
Real Property	•	•	•	•		
Personal Property				•	•	•
Other:	•	•	•	•	•	•
				-	•	•
Total Taxes		·	•	•	•	•

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable				-	-	•
Wages Payable	-	-	-		•	-
Taxes Payable			-	-	•	
Rent/Leases - Building	-		-	•	•	-
Rent/Leases - Equipment	-				-	
Secured Debt / Adequate Protection Payments	•	•	-		•	-
Professional Fees						
Amounts Due to Insiders		-			•	
Amount Due Related Party		•	•			
Other			-			
Total Postpetition Debts		•	-	-	-	

In Re:

PPI Holdings, Inc., et al.

Case Nos.: Reporting Period: $\frac{08-13289,\,08-13290,\,08}{7/1/11-7/31/11}.\,13291,\,08-13292,\,08-13293,\,08-13294,\,08-13295,\,08-13296,\,08-13297\,(KG)$

PPI Holdings, Inc. 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.

redeni e de la companya de la compa	, j. Beginning v. e Tax	Amount S Withheld or	Amount	Date	Check No.	Tax =
Federal	Liability	Accrued	Paid	Paid	or EFT	Liability
Withholding *		-	•	-		<u>-</u>
FICA - Employee *	•	•	•	•	•	-
FICA - Employer *		•				•
Unemployment *		•	-	•	•	•
Income	-	-			-	•
Other:		•	-		•	-
	•	-	-		-	-
State and Local Lines Tolking Control of the Contro	於同型的技術學用的數學的可能	[4][4][4][4][4][4][4][4][4][4][4][4][4][的人的一个人的人的	建筑为6000000000000000000000000000000000000	经共享的证明	
Withholding *		-	-		-	
Sales					<u>-</u>	<u> </u>
Excise **	• `	-	-		•	
Unemployment *	-		-		•	
Real Property			-		<u> </u>	-
Personal Property	•	-	-			•
Other:	•	•	-	-		<u> </u>
	•	<u>.</u>			-	
Total Taxes		•	•	-	<u> </u>	-

^{*} All payroll tax liabilities are withheld and remitted by a third party payroll provider. Payroll and related taxes are funded by the Company to the payroll provider on or before the payroll check date, which occurred during the reporting period on December 19 and December 26. Evidence of taxes paid is provided quarterly by our vendor and will be submitted on the report following our receipt.

	Telephone and the second		SUPPLIES HAVE THE			
	Current Current	0-3024	商品基金31-60位置金额	学品的2006年1590年1007年	Over 90	J otal who
Accounts Payable	•	-		-	-	-
Wages Payable	-		-	-	٠.	-
Taxes Payable		•	-			
Rent/Leases - Building		-		-		-
Rent/Leases - Equipment		-		-		
Secured Debt / Adequate Protection Payments	-			-		
Professional Fees						
Amounts Due to Insiders			•	-		
Amount Due Related Party			-			•
Other	•			•		
Total Postnetition Debts	T				•	-

MOR - 5 Accounts Receivable Reconciliation and Aging: Debtor Questionnaire

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In Re: PPI Holdings, Inc., et al Debtor

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13295, 08-13297 (KG)
Reporting Period: 7/1/11-7/31/11

TRADE ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

				A Company of the Comp	The state of the s	TO SECURE OF THE PERSON OF THE		ACADAMI LANGUA LA MENERO LA CARA CARA LA COMPANSIONE	ACTION CONTRACTOR SPECIAL SPEC	The part of the state of the st
	MI	W.	Precision International	Parts Services Inter	International Michigan	higan MPI International	International Michigan DVPLineerational Sull Tool & PP PP PP PP PP PP PP	PPI	PPI PPI	Consolidated
Case No. 1		MIC. 157 108-10		802777	13294	3295編編 銀編織08-1329	(1)	Z== 13290	长元章(108-13290)。 (2012-13289) 145-13289)	1,200,000
Trade Accounts Receivable Reconcilation	6	6	6	.		(55	64	G-1	95
Beginning Balance Sales - Production	9	9) 1)) I	•	,	•	,	•
Sales - Offal Sales - Tooling			: 1	. ,	, ,					; ;
Steel - Contra		•	•		•	1	•	•		•
Cash receipts applied to A/R (1)		•	•	4	•		ı	1	i	•
Sale Transaction Endino Balance	69	\$	\$		69	59	\$ -	- 8	- 8	
Trade Accounts Receivable Aging										
0 - 30 days old							1 1			
51 - 00 days old 61 - 90 days old				1	•				•	
91+ days old		•		•				•	•	
Total Trade A/R Aging	69	69	€ 9	6 9 1	s-a 1	ъэ	es .	×9 .	×	·
Amount considered uncollectible		•	,	ı	ı	•	•	1	1	
Accrued offal		•	•	•		,	•		•	1
Adjustments					•	•	•			
Eliminations Total Trade A/R on halance sheet		6-5	69	64	\$	\$ -	\$	\$	\$ -	\$ -
Model Trade Park Oil Deferice Street		,								

Notes:
(1) Excludes miscellaneous and other cash receipts not applied against accounts receivable.

DEBTOR QUESTIONNAIRE

Nustibe completed each month.	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period? If we, provide an explanation below.	×
2. Have any funds been dishursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	x
3. Have all notemetion tax returns been timely filed? If no provide an explanation below.	×
4 Are worders commensation one-real liability and other necessary insurance coverages in effect? If no provide an explanation below.	
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.	

Explanations:
3. There were no tax returns due to be filed within the reporting period

CERTIFICATE OF SERVICE

I, John H. Schanne, II, hereby certify that on the 29th day of August, 2011, I caused the foregoing Monthly Operating Report for the Period July 1, 2011 through July 31, 2011 to be served upon the following party via hand delivery:

David Klauder, Esq.
Office of the United States Trustee
844 King Street, Suite 2207
Lockbox 35
Wilmington, Delaware 19801

/s/ John H. Schanne, II John H. Schanne, II (DE No. 5260)