UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re: PPI Holdings, Inc., et. al.	 	
Debtor	- 5	

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: 6/1/11-6/30/11

MONTHLY OPERATING REPORT

Required Documents		Document	at Explanation is	Anday Vacque
Schedule of Cash Receipts and Disbursements:	MOR-L	A THE PART OF THE	Attached	Wife Attached Soul
Bank Reconciliation (or copies of debtors bank reconciliations)	MOR-1	Yes No	No. Yes	No No
Schedule of Professional Pees Paid	MOR-1	Yes	No.	No No
Copies of bank statements	304300000000000000000000000000000000000	No.	No.	No No
Cash disbursements journals		Nö	No.	No.
Statement of Operations	MOR-2	Yes	No.	No - No
Balance Sheet	MOR-3	Yes	No.	- No
Status of Postpetition Taxes	MOR-4	Yes	No.	No No
Copies of IRS Form G123 or payment receipt	1992/1007/1007/1007	No No	No	No No
Copies of lax returns filed during reporting period	ACCOUNTS AND ACCOUNTS	No No	No	No No
Summary of Unpaid Postpetition Debts	MOR-4	Yes	No	
Listing of aged accounts payable	MOR-4	Yes	No.	Nó No
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	No	No No
Debtor Questionnaire	MOR-5	Yes	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 from knowledge and belief.

Roger C. Göldbaum Printed Name of the Authorized Individual

August 4, 2011 Date

Chief Financial Officer Title of Authorized Individual

^{*} Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partner ship; a manager or member if debtor is a limited liability

MOR - 1 Schedule of Cash Receipts and Disbursements

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

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG).
Reparting Period: 61/111-6/30/11

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Detror	MPI International	Skill Tool & Die Corn	Precision Parts International Services	International Fineblanking	Michigan Franklanding Inc	MPI International	Skill Tool & Die	DDY C. L. UZ.J.		
Case No.	08-13293	08-13297	0	08-13294	08-13295	08-13292	08-13296	08-13290	08-13289	Consolidated
Cash - Beginning of Month		•	\$ 676,323	•	•	•	•	· •		\$ 676,323
Receipts Accounts Receivable										
Lockbox, EFT, Wires	1	•	•	•	•	•	1	i	•	•
Loans and Advances	•	•	•	•	٠	٠	•	•	1	ı
Sale of Assets		•	•	•	•	•	•	•	•	
Other: Tay Refind	•	•	•	•	•	•	•	•	•	
Settlement Agreement (Pre-Petition Senior Lenders)			•					• •	• •	
Interest Income	•	•	•	•	•	•	•	•	•	
Miscellaneous	•	•	51,827	•	•	•		•	•	51,827
Petty Cash	•	,	•	•	•	•	•		•	•
Utility Deposit Transfers (From DIP Acets)						•	• :	•	•	
Total Receipts		-	51,827					51.827
Disbursements										
Cash Disbursements										
I rade A/P & Operating Disbursements Raw Materials Other	•	i	,							
Freight								•	•	
Utilities	•	•		٠	•	٠.			• •	
Rents & Leases	٠	1	ļ	•	•	•	٠	•	•	
Taxes	٠	•	•	•	•	•	•	•		•
Curet, inci. Non-Fraytoii Succa. Subtotol. Operating Dishursangute	•		,		•	•	•	,		
Suctoral - Operating Distriction	•	t	•	•	•	•	1	•		
Payroll, Benefits, Insurance										
Hourly & Salary Payroll, Net	•		•	•	•	•	•		•	
Hourly Payroll, Net	•	•	•	•	•	•	į	•	•	
Payroll Taxes	• •		. ,						•	
401(k)	•	•	•	•	•	•	•	•	•	
Workers Compensation	•	•	•	•	•	•	•	•	•	
Health Insurance Demostry & Other Mon Medical Insurance	•	•		•	•	•	•	•	•	1
Other Benefits. Withholdines	• •			• •			• •	•	•	
Subtotal - Payroll & Insurance Disbursements	•	•		•						
Other Dichurcomonts										
Professional Fees & Expenses	•	•	37,561	•	•	•	•	•		27.56
DIP Interest, Bank Fees	•	•	341	•	•	•	•	•	•	341
Restructuring	•	•	•	•	•	,	•	•	٠	
Cincal state Fayments First Day Motion Payments (Pre-Position)	•	•	•	•	•	•	•	•	•	
503(b)(9) Claims		•				, ,				
Utility Deposits		1	٠	•	•	•	•	•		
Settlement Agreement (Pre-Petition Senior Lenders)	•	•	•	•	•	•	•	•		•
Sultotal Other Dishursements			17 902				•	,	•	-
		ı		•	•	•	•	•	•	706,16
MEMO: Total Disbursements (Before Transfers)	•	•	37,902	•	•	•	•	•	•	37,902
Transfers (To DIP Accts)	•	-	•	•		•	•	•	•	,
Total Disbursements (Incl. Transfers)	-	•	37,902	•						37,902
Net Cash Flow	•	•	13,925	•		,	•	•	1	13,925
Cock Bod of Manth			0,000							•
Casa - Edu oi ivioniti	•		690,248		•	•				690,248

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 (K.G.)
Reporting Period: 12/11/08 - 5/31/11

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	MPI International		Precision Parts	International			1			
Debtor Case No.		Skill Tool & Die Corp.	Corp.	Corporation	Fineblanking, Inc.	Holdings, Inc.	Skill 100l & Die Holdings Corp.	PPI Sub-Holdings, Inc.	Idd	Consolidated
1	00-13233	00-13231	16751-00	08-13294	08-13295	08-13292	08-13296	08-13290		Н
Cash - Beginning of Month	\$ (263)	,	\$ 531,467 \$				· •	,	•	\$ 530.904
Accounts Receivable										
Lockbox, EFT, Wires	29,684,215	1,094,284	29,918	•	•	•	•		,	30,808,417
Loans and Advances	•	•	•	•	•	,				
Sale of Assets		•	17,998,583					•	•	1 000 00
Other:	•	•	. '	•	•				• 1	17,998,583
Tax Refund	•	•	8,590	•	•	•	•	•	•	. 8
Settlement Agreement (Pre-Petition Senior Lenders)	•	•	992,266	•		•	•	•	•	965,009
Microllonous	•	•	1,292		•	•	•	•	•	1.292
Petry Cash	•	•	1,717,077	•	•	•	•	•	•	1,717,077
Utility Dengsit		•	100 202	,	•	•	•	•	•	1
Transfers (From DIP Accts)	27.572.043	1.760 148	966,12C 68 337 617	•	•	•	•	•	•	527,994
Total Receipts	57,256,259	2,854,432	89,226,337							97,669,808
Disbursements						•				149,337,027
Cash Disbursements										
Trade A/P & Operating Disbursements										
Raw Materials, Other	14,435,288	637,638	•	•		•		•	•	15 077 976
Freight	295,465	13,399	•	•		•	•			976'710'CT
Dania & Faces	796,370	97,948	•	•	•	•	(i)	•	•	306,004
Terror	253,485	156,499	•	•	•	•	•	•	•	409.984
Other incl Non-Darrell CG&A	525,007	23,102	803,781	•	•	•	•			887.074
Subtotal - Operating Dickurconcets	16.275.093	39.203	73,221			•	•	•	•	647.519
Supported - Open arting Disbutiscinerits	CK8,C/C,01	967,791	877,002	•	•	•	1			18,220,686
Payroll, Benefits, Insurance										
Hourly & Salary Payroll, Net	4,190,781	422,989	•	•	•	•				
Hourly Payroll, Net	000'599	•	•	•		•	•			4,613,770
Sanary Fayrou, Not	226,000		•	•	•		•	•	,	226,000
rayron taxes	2,213,409	199,353	1,935	•	•	•	•	•	•	2.414.697
Workers Componention	270,177	22,913	•	•	•	•	•	•	•	294,835
Health Insurance	7.75.78	12,780	•	•	•	•	•	•	•	444,578
Property & Other Non-Medical Insurance	220.324	5,006		•	•	•			•	2,288,077
Other Benefits, Withholdings	118,697		. 4		•	•	•	•	•	225,330
Subtotal - Payroll & Insurance Disbursements	10,558,576	728,473	1,931							118,694
								•	•	11,288,980
Other Disbursements Professional Fore & Evange	200 61									
DIP Interest. Bank Fees	12,000	- 1	3,135,328	•	•	•	•		•	3,147,328
Restructuring	62.060	,21,1	14,303,800	•		•	•	•	•	14,568,250
Critical Trade Payments	535				•		•	•	•	62,060
First Day Motion Payments (Pre-Petition)	269,980	33,373	•	•		•	•	•	•	535
503(b)(9) Claims	•		•	•	•	•		•	•	303,353
Utility Deposits	279,375	29,384	•	•		•	٠.	•	•	200 750
Bodymer Egge (Fig. F. Cont. 1. T.	• •	•	406,607	•		•	•	•		406.607
Subtatel. Other Dishustaments	00876		32,825				•	•	•	42.625
Captaral Cilici Disoal Scilicilis	CT0'/C0	63,884	18,138,621		•	•				18,839,517
MEMO: Total Disbursements (Before Transfers)	27,571,481	1,760,148	19,017,554	•	•	•	,			
							•	•	í	48,349,183
Trial Dichurcanoric (In DIP Accts)	29,684,214	1,094,284	70,050,002	•	•		•	•	•	100.828.500
Total Disposition (Their Francis)	07,255,096	2,854,432	89,067,556							149,177,683
Net Cash Flow	563	•	158,781	r	•	•	•		,	160 344
Cash - End of Month									ı	44C, (C.I.
	0		690,248		•	•				000

CONSOLIDATING SUMMARY OF U.S. TRUSTEE FEES (1)

Debtor Land Annual Control of the Co	Case No.	ENTERING CONTROL OF THE PROPERTY OF THE PROPER	6/1/11-6	5/30/11	alexal shipped	S 47 (0) 3:
PPI Sub 1A, Inc. (f/k/a MPI International Inc.)	08-13293					
Total Disbursements			1	- 1		
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.4	277.00.1999.2545.00.100.00.100.00.00.00.00.00.00.00.00.0	6/1/11-6/30/11	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 Fe	es		\$ -	\$ -

Debtor 4.	Case No.	6/1/11-6/30/11	Fees Fees
Precision Parts International Services Corp.	08-13291		The state of the s
Total Disbursements		37,902	
Less: Transfers to Debtor in Possession Accounts	_	-	
Plus: Estate Disbursements Made by Outside Sources			
Total Disbursements For Calculating U.S. Trustee Quarterly	Fees	\$ 37,902	\$ -

Debtor	Case No.	r hill-inflikting/sect	electron market process	6163 <i>8</i> 7258766	(**) 6/1	/11-6/30/11	all a series of	ees
International Fineblanking Corporation	08-13294						l	
Total Disbursements						-		
Less: Transfers to Debtor in Possession Accounts						-	-	
Plus: Estate Disbursements Made by Outside Sour	rces					-		
Total Disbursements For Calculating U.S. Trustee Quart	erly Fees				\$	-	\$	-

Debtor	Case No.	THE STATE OF THE S	6/1/11-6/30/1	17.1	Fees	
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 F	ees		\$		\$	-

Debtor	Case No.	6/1/	11-6/30/11	Fees
PPI Sub 1, Inc. (f/k/a MPI International Holdings, Inc.)	08-13292			
Total Disbursements			-	· · · · · · · · · · · · · · · · · · ·
Less: Transfers to Debtor in Possession Accounts			-	
Plus: Estate Disbursements Made by Outside Sources			-	
Total Disbursements For Calculating U.S. Trustee Quarterly F	ees	S		s -

Debtor Case No.	¥/6/1/11-6/30/1		Fees Fees
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 Disbursements For Calculating U.S. Trustee Quarterly Fees	s	-	s -

Page 1200 Towns (1201) Debtor 1992	Case No.	建造出产品和企业工作大学电影	6/1/11	1-6/30/11	Fees
PPI Sub-Holdings, Inc.	08-13290				A TOTAL CHICAGO CONTRACTOR
Total Disbursements					
Less: Transfers to Debtor in Possessi	on Accounts				,
Plus: Estate Disbursements Made by	Outside Sources				
Total Disbursements For Calculating U.S. T	ustee Quarterly Fees		s		

Case No.	2002年10月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	6/1/11-6/30	/11	Fees ²	STORE
08-13289					
			-		
					
es		s		s	
		08-13289	08-13289	08-13289	

TOTAL_S 37,902 S

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

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13294, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: 6/1/11-6/30/11

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

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

1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	The state of the s	Portor O Portor	A TOTAL OF		北京語のおから、 日本の時代では	CHRISTINGS INVESTOR OF CONTROL	474000	Charles and a	H
Active Active Commentaries (Comment Comment) 20,000 When P (1978) (2018) (1.00) (1.00) 1,000 (1.00)	Alvarez & Marcal North America 11	12/12/08 - 12/31/08	e 110 639 40	Description Darks Intermetional Commence	DAIC.	Massing mining and min	r rees		-
A TOTO 2010 10 1 (2017) 2010 10 1	Alvarez & Marsal North America, LLC	1/1/09 - 1/31/09	\$ 243,947.40	_	3/24/09	Wire	737 509 20		
And Marketia LLC 21/2006 - 201/200 S 58 (2017 DB) Precision Part International Services Corp. 61/2000 Weeke S 58 (168/180) B 58 (2017 DB) Precision Part International Services Corp. 61/2000 Weeke S 58 (2017 DB) B 58 (2017 DB) B 20 (2017 DB) B 58 (2017	Alvarez & Marsal North America, LLC	2/1/09 - 2/28/09	\$ 170,151.97		4/24/09	Wire	160.780.40		
Option State LLC All 100 - 100 100 100 100 100 100 100 100 1	Alvarez & Marsal North America, LLC	3/1/09 - 3/31/09	\$ 168,173.23	Precision Parts International Services Corp.	60/61/5	Wire	158,764.80		
Option 201000 St. 20100 St. 201000 St. 2010000 St. 201000 St. 201000 St. 201000 St. 201000 St. 201000 St. 201000 St. 20	Alvarez & Marsal North America, LLC	12/12/08 - 3/31/09	\$ 166,810.80	Precision Parts International Services Corp.	6/12/09	Wire	166,810.80		
A control Li	Alvarez & Marsal North America, LLC	4/1/09 - 4/30/09		Precision Parts International Services Corp.	6/22/09	Wire	51,871.20	ı	
Marches LLC 1000-10109 S. 204500 Distriction than Benerational Service Corp. 1013950 Were 5 2,024500 S. 1020 Marches LLC 1010-10109 S. 204500	Alvarez & Marcal North America, LLC	5/1/09 - 5/51/09	1	Precision Parts international Services Corp.	11.24/09	Wire	20,547.20		
4 Authorica LLC 41009-20009 5.041601 2.041600 6.010 4 Authorica LLC 10109-20109 5.041601 2.041600 6.01 4 Authorica LLC 10109-20109 5.041601 2.041600 8.041601 6.01 4 Authorica LLC 10109-2101109 5.041600 8.041601 8.041600 9.041600 9.041600 4 Authorica LLC 10109-2101109 5.041600 9.041600	Alyarez & Marsal North America, LLC	7/1/09 - 7/31/09	1	Precision Parts International Services Com-	10/13/00	Wire	9,407.20	İ	
th Marcie, LLC \$1000 \$1,000 \$1	Alvarez & Marsal North America, LLC	4/1/09 - 6/30/09	1"	Precision Parts International Services Corp.	10/13/09	Wire	20 456 40		
th America, LLC (10109 - 1010100 S s. 4,00.0.2 PH the Elember Park International Services Copp. 127000 Wire 5 s. 4,552.0 S 10.00 Ph America, LLC (10109 - 1010100 S s. 2,220.2 PH the Elember Park International Services Copp. 471100 Wire 5 s. 2,525.0 S 1.1430 S 1.1430 Ph America, LLC (11109 - 1120100 S s. 2,220.2 PH the International Services Copp. 471100 Wire 5 s. 1,625.0 S 1.1430 Ph Checkler Park International Services Copp. 471100 Wire 5 s. 1,625.0 S 1.1430 Ph America, LLC (11109 - 1120100 S s. 4,500.2 Ph Elember Park International Services Copp. 77010 Wire 5 s. 1,625.0 S 1.1430 Ph Checkler Park International Services Copp. 77010 Wire 5 s. 1,625.0 S 1.1430 Ph Checkler Park International Services Copp. 77010 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 770110 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 77010 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 77010 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 77010 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 77010 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park International Services Copp. 77010 Wire 5 s. 1,620.0 S 1.1430 Ph Checkler Park Internat	Alvarez & Marsal North America, LLC	8/1/09 - 8/31/09		Precision Parts International Services Corp.	11/5/09	Wire	5.412.00		
th America, LLC 11/10/10-10/10/10 8 2,523.82 (Section Profesior Para International Services Capp. 43/11/10 VWF \$ 6,653.00 (S. 11.02 6.69 th America, LLC 11/10-10/20/10 8 2,523.82 (Precision Para International Services Capp. 43/11/10 44/11/10 WWF \$ 1,645.30 (S. 11.02 1.10.2 th America, LLC 11/10-10/20/10 8 4,723.00 (S. 4) 4,613.00 (S. 4) 1.10.2 1.10.2 th America, LLC 11/10-10/20/10 8 4,723.00 (S. 4) 1.10.2 1.10.2 1.10.2 th America, LLC 11/10-10/20/10 8 4,273.00 (S. 4) 1.20.2 1.20.2 1.20.2 th America, LLC 11/10-10/20/10 4,40.00 (S. 4) 1.40.00 (S. 4) 1.40.00 (S. 4) 1.40.00 (S. 4) th America, LLC 11/10-10/20/10 4,40.00 (S. 4) 1.40.00 (S. 4) 1.40.00 (S. 4) 1.40.00 (S. 4) 1.40.00 (S. 4) th America, LLC 11/10-10/20/10 8 4,20.00 (S. 4) 1.40.00 (S. 4)	Alvarez & Marsal North America, LLC	60/05/6 - 60/1/6		Precision Parts International Services Corp.	12/30/09	Wire	4.593.60		
th America, LLC 11/11/09 - 1/2010/9 8 - 2/2018 g) 8 - 1/2018 g) 1 (11/2019 g) th America, LLC 11/11/09 - 1/2010/9 8 - 2/2019 g) 8 - 2/2019 g 1 (41/2019 g) 1 (4	Alvarez & Marsal North America, LLC	10/1/09 - 10/31/09	ı	Precision Parts International Services Corp.	2/8/10	Wire	8,648.80		
Markerity LLC 2170(10-1201/10) 5 4,428.40 President Part Immunical Services Cop. 4211/10 Wire S 4,425.60 14.00	Alvarez & Marsal North America, LLC	11/1/09 - 11/30/09		Precision Parts International Services Corp.	4/21/10	Wire	5,218.80		
Think America, LLC Think 1.23/100 S. 475.20 Presiden Part Immunical Services Cop. 79/10 Wire S 14,612.01 Presiden Part Immunical Services Cop. 79/10 Wire S 14,612.01 12/100 S. 475.20 S. 775.20	Alvarez & Marsal North America, LLC	12/1/09 - 12/31/09	- 1	Precision Parts International Services Corp.	4/21/10	Wire	4,263.60		
Advancing LLC A1100 - 42010 S 4,302.2 Precision from the international Services Corp. 913100 Wire S 4,372.20 S 7.45 Precision from the international Services Corp. 913100 Wire S 4,372.0 S 7.45 Precision from the international Services Corp. 913100 Wire S 4,372.0 S 7.45 Precision from the international Services Corp. 913100 Wire S 4,372.0 S 7.45 Precision from the international Services Corp. 913110 Wire S 7,215.20 S 7.45 Precision from the international Services Corp. 913110 Wire S 7,215.20 S 7.45 Precision from the international Services Corp. 913111 Wire S 7,215.20 S 7,215.00 S 7,2	Alvarez & Marsal North America, LLC	1/1/10 - 3/31/10	-	Precision Parts International Services Corp.	01/6/L	Wire	14,613.20		
Advancing LLC 71(10-23)(10 S. 83.7124 Precision Part International Services Corp. 91/17(0 Wire S. 4,525.0 S. 7,523.0 S. 7,523.0 A. Marcing LLC 71(10-23)(10 S. 8,51724 Precision Part International Services Corp. 10/21/10 Wire S. 8,572.0 S. 10.59 S. 7,523.0 A. Marcing LLC 71(10-23)(10 S. 9,415.00 Precision Part International Services Corp. 21/11(1) Wire S. 1,520.0 S. 2,523.0 S. 7,523.0 A. Marcing LLC 71(10-13)(11 S. 2,16.97 Precision Part International Services Corp. 21/11(1) Wire S. 1,520.0 S. 2,523.0 S. 7,523.0	Alvarez & Marsal North America, LLC	11/09 - 12/31/09		Precision Parts International Services Corp.	7/9/10	Wire	8,775.20		
Application	Alvarez & Marsa North America, LLC	4/1/10 - 4/30/10	4,560	Precision Parts International Services Corp.	9/13/10	Wire	4,552.80		
th America, LLC	Alvers & Mercal North America, LLC	2/1/10 - 0/30/10	18,317.32		9/13/10	Wire	18,494.00		
Annexes, LLC 2017/10 20	Alvarez & Marsal North America, LLC	1/1/10 - 6/30/10	0.808.10		10/21/10	Wire	8,857.20		
Monteria, LLC	Alvarez & Marsal North America T.I.C	9/1/10 - 11/30/10	14 260 19	Precision Parts International Services Corp.	257110	Wire	9,415.00		
th America, LLC	Alvarez & Marsal North America, LLC	12/1/10 - 1/31/11	22 169 57	Precision Parts International Services Com	4/4/11	Wire	14,204.40		
17/1006-1/20/101 S 10,035.71 Pecision Parts International Services Corp. 6/19/11 S 10,020.00 S 15,000.00 S 15,000.	Alvarez & Marsal North America, LLC	7/1/10 - 11/30/10	5,765.40	Precision Parts International Services Com	4/19/11	Wire	5 765 40	l	
12/060-1509 150,234.01 Presistion Parts international Services Corp. 12/060 150,340.01 Presistion Parts international Services Corp. 12/060 150,340.01 Presistion Parts international Services Corp. 25/09 Wire \$1,50,000.00 \$3,239.01 Presistion Parts international Services Corp. 25/09 Wire \$1,50,000.00 \$3,239.00 \$2,239.01 Presistion Parts international Services Corp. 25/09 Wire \$1,50,000.00 \$3,239.00 Presistion Parts international Services Corp. 25/09 Wire \$1,50,000.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$1,50,000.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,339.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$3,230.00 Presistion Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$2,20.22 Presiston Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$2,20.22 Presiston Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$2,20.22 Presiston Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$2,20.22 Presiston Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$2,20.22 Presiston Parts international Services Corp. 25/09 Wire \$2,24,320.00 \$2,20.22 Presiston Parts international Services Corp. 25/09 Presiston Parts inter	Alvarez & Marsal North America, LLC	2/1/11 - 3/31/11	10,036,72	Precision Parts International Services Com	11/2/19	Wire	10 001 21	15.51	6
ise & Co., LLC 126/08-15/09 \$1 190,334.01 Precision Parts International Services Corp. 275/09 Wire \$1 150,000.00 \$5,339.08							12,120,01	10.01	4
six & Co., LLC 1/600-15/109 St. 15.22.800 Precision Parts International Services Corp. 2/5/109 Wire \$ 150,000.00 \$ 5.289.08 See & Co., LLC 3/6/06 - 4/5/09 St. 150,000.00 Precision Parts International Services Corp. 3/5/09 Wire \$ 150,000.00 \$ 3.1907.2 \$ 60,000.00 \$ 1,900.00	Conway Del Genio Gries & Co., LLC	12/6/08-1/5/09	10		12/29/08	Wire	150,000.00	200	
1/17/08 - 1/3/10/8 5 133,000.00 Precision Parts International Services Corp. 39/09 Wire 5 150,000.00 S 3,1907.2 Precision Parts International Services Corp. 39/09 Wire 5 150,000.00 S 3,1907.2 S 600,000.0 S 17,1907.2 S 17,1008 Precision Parts International Services Corp. 3/10/99 Wire 5 24,392.4 S 3,390.08 S 13,1907.2	Conway Del Genio Gries & Co., LLC	1/6/09 - 2/5/09	8	Precision Parts International Services Corp.	2/5/09	Wire	150,000.00		
12/12/08 - 12/31/08 S 97/70.08 Precision Parts International Services Cop. 3/6/09 Wire S 94/380.00 S 3/390.08 S 3/390.08 S 19/30.09 S 12/34/34 S 97/70.08 Precision Parts International Services Cop. 3/31/09 Wire S 24/380.00 S 3/390.08 S 3/390.08 S 25/34.34 S 210.8335.2 Precision Parts International Services Cop. 3/31/09 Wire S 20/337.60 S 3/390.08 S 25/33.34 Precision Parts International Services Cop. 5/80/99 Wire S 20/337.60 S 3/390.08 S 25/33.34 Precision Parts International Services Cop. 5/80/99 Wire S 19/396.84 S 5/301.42 S 19/396.84 Precision Parts International Services Cop. 5/80/99 Wire S 19/396.84 S 5/301.42 S 19/396.84 S 5/301.42 S 19/396.84 S 5/301.42 S 19/396.84 S 19/396.	Conway Del Genio Gries & Co., L.L.C	2/6/06 - 3/5/09	150,000.00	Precision Parts International Services Corp.	2/2/09	Wire	150,000.00		
1/1/09 - 1/31/08 \$ 97,770.08 Precision Parts International Services Corp. 371/09 Wire \$ 94,390.06 \$ 3,390.08	Conway Del Genio Gries & Co., LLC	3/6/06 - 4/5/09	153,190.72	Precision Parts International Services Corp.	3/9/09	Wire	150,000.00	3,190.72 \$	-
17/1206 1.31/1508 2.3134121 Precision Parts International Services Corp. 217/109 Wire 2.24/392.40 2.339.008 17/1208 2.31/109 2.3334121 Precision Parts International Services Corp. 4/90/9 Wire 2.226/353.60 2.4/54/22 4.5/47/22 21/109 - 12/28/09 2.26/023.34 Precision Parts International Services Corp. 6/15/99 Wire 2.20/837.60 2.4/54/22 4.5/47/22 21/109 - 2/31/109 2.25/023.34 Precision Parts International Services Corp. 6/15/99 Wire 2.20/837.60 2.5/353.82 Precision Parts International Services Corp. 6/15/99 Wire 2.20/837.60 2.5/353.82 Precision Parts International Services Corp. 6/15/99 Wire 2.126/30 2.5/353.82 Precision Parts International Services Corp. 6/15/99 Wire 2.126/30 2.5/353.82 Precision Parts International Services Corp. 6/15/99 Wire 2.126/30 2.5/353.82 Precision Parts International Services Corp. 6/15/99 Wire 2.126/30 2.5/353.82 Precision Parts International Services Corp. 6/15/99 Wire 2.126/30 2.5/353.82 Precision Parts International Services Corp. 6/13/99 6/109 6/									
1/109-12103 \$2.33415.21 Precision Parts International Services Corp. 37109 Wire \$2.04,392.40 \$9.02.81 21/109-272809 \$2.10,338.52 Precision Parts International Services Corp. 45/809 Wire \$2.06,237.60 \$5.185.74 21/109-371109 \$2.56,023.34 Precision Parts International Services Corp. 61/809 Wire \$1.92,968.40 \$5.185.74 21/109-371109 \$2.56,023.34 Precision Parts International Services Corp. 61/809 Wire \$1.92,968.40 \$5.701.42 21/109-470109 \$2.56,023.34 Precision Parts International Services Corp. 61/809 Wire \$1.92,968.40 \$5.701.42 21/109-670109 \$1.356.38 Precision Parts International Services Corp. 91/409 Wire \$1.14,104.80 \$5.701.42 21/109-670109 \$1.356.38 Precision Parts International Services Corp. 10/13/09 Wire \$1.14,104.80 \$5.702.38 21/109-670109 \$1.956.38 Precision Parts International Services Corp. 10/13/09 Wire \$1.14,104.80 \$5.702.38 21/109-670109 \$1.9591.56 Precision Parts International Services Corp. 10/13/09 Wire \$5.102.60 \$5.259.84 21/109-1031/09 \$1.3206.89 Precision Parts International Services Corp. 12/409 Wire \$5.102.20 \$5.259.84 21/109-1031/09 \$1.3206.89 Precision Parts International Services Corp. 12/409 Wire \$5.102.80 \$5.259.84 21/109-1031/09 \$1.3206.89 Precision Parts International Services Corp. 12/409 Wire \$5.103.80 \$5.259.84 21/109-1031/09 \$2.446.66 Precision Parts International Services Corp. 12/409 Wire \$5.206.80 \$5.250.30 21/109-1031/09 \$2.346.66 Precision Parts International Services Corp. 12/409 Wire \$5.206.80 \$5.250.30 21/109-1031/09 \$2.346.66 Precision Parts International Services Corp. 12/409 Wire \$5.206.80 \$5.250.30 21/109-1031/10 \$5.745.60 Precision Parts International Services Corp. 12/101 Wire \$5.206.80 \$5.206.80 21/109-1031/10 \$5.745.10 Precision Parts International Services Corp. 12/101 Wire \$5.206.80 \$5.206.80 21/	Pepper Hamilton, LLP	12/12/08 - 12/31/08	97,770.08	Precision Parts International Services Corp.	2/27/09	Wire	94,380.00		
21/109 - 2/28/109 \$ 2/36,283 Precision Parts International Services Corp. 5/800 Wire \$ 206,263.60 \$ 4,574.92 Persiston Parts International Services Corp. 5/800 Wire \$ 206,263.60 \$ 5,185.74 Persiston Parts International Services Corp. 6/15/09 Wire \$ 193,6864 0 \$ 5,185.74 Persiston Parts International Services Corp. 6/15/09 Wire \$ 193,6864 0 \$ 5,701.42 Persiston Parts International Services Corp. 7/24/09 Wire \$ 1,285.24 0 \$ 5,701.42 Persiston Parts International Services Corp. 7/24/09 Wire \$ 14,164,00 \$ 626.76 Persiston Parts International Services Corp. 7/24/09 Wire \$ 14,164,00 \$ 626.76 Persiston Parts International Services Corp. 7/24/09 Wire \$ 14,164,00 \$ 626.77 Persiston Parts International Services Corp. 7/24/09 Wire \$ 14,164,00 \$ 626.77 Persiston Parts International Services Corp. 10/13/09 Wire \$ 14,164,00 \$ 500.228 Persiston Parts International Services Corp. 10/13/09 Wire \$ 10,668,00 \$ 259.84 Persiston Parts International Services Corp. 12/13/09 Wire \$ 19,712.45 \$ 160.18 Persiston Parts International Services Corp. 12/13/09 Wire \$ 19,712.45 \$ 160.18 Persiston Parts International Services Corp. 12/13/09 Wire \$ 19,712.45 \$ 160.18 Persiston Parts International Services Corp. 12/10/10 Wire \$ 10,866,00 \$ 10,011.80 Persiston Parts International Services Corp. 12/10/10 Wire \$ 10,866,00 \$ 10,011.80 Persiston Parts International Services Corp. 12/10/10 Wire \$ 10,866,00 \$ 12,446,66 Persiston Parts International Services Corp. 10/21/10 Wire \$ 20,689,00 \$ 12,436,66 Persiston Parts International Services Corp. 10/21/10 Wire \$ 20,689,00 \$ 12,436,66 Persiston Parts International Services Corp. 10/21/10 Wire \$ 20,689,00 \$ 12,436,66 Persiston Parts International Services Corp. 10/21/10 Wire \$ 13,203,00 \$ 12,435,81 Persiston Parts International Services Corp. 10/21/10 Wire \$ 13,203,00 \$ 12,435,81 Pers	Pepper Hamilton, LLP	1/1/09 - 1/31/09	5	Precision Parts International Services Corp.	3/31/09	Wire	224,392.40		
12/109 - 3/31/09 \$ 256,023.34 Precision Parts International Services Corp. 615/09 Wire \$ 20,837.60 \$ 5,185.74	Pepper Hamilton, LLP	2/1/09 - 2/28/09	210,838.52	Precision Parts International Services Corp.	4/9/09	Wire	206,263.60		
1/1/100 - 1/3/109 5 1/3/308 4 1/3/308 4 1/3/308 4 1/3/308 4 1/3/308 4 1/3/308 4 1/3/308 5 1/3/308 4 1/3/308 5 1/3/308 6 1/3/	Pepper Hamilton, LLP	3/1/09 - 3/31/09	256,023.34	Precision Parts International Services Corp.	2/8/09	Wire	250,837.60	-	
Altrido	Pepper riaminon, LLP	12/12/08 - 3/31/09	193,968.40	Precision Parts International Services Corp.	6/12/09	Wire	193,968.40		
Miles	Denner Hamilton 11 D	5/1/00 5/71/00	14 700 75	Precision Parts International Services Corp.	6/15/09	Wire	49,832.40	ا"	
TIMO - 73500 1 - 12,000 1	Penner Hamilton 1.1.P	6/1/08 - 6/3/08	13 363 88	Profition Ports Intelligational Services Corp.	1124/09	Wire	14,164.00		
St. 100 - 8/31/09 St. 10,273.84 Precision Parts International Services Corp. 10/13/09 Wire St. 10,686.00 St. 259.84 Precision Parts International Services Corp. 10/13/09 Wire St. 10,686.00 St. 259.84 Precision Parts International Services Corp. 12/4/09 Wire St. 10,686.00 St. 259.84 Precision Parts International Services Corp. 12/4/09 Wire St. 12,568.40 St. 638.45 Precision Parts International Services Corp. 12/4/09 Wire St. 12,568.40 St. 638.45 Wire St. 12,568.40 St. 638.45 Wire St. 638.45 Wire St. 638.40 St. 638.45 Wire S	Pepper Hamilton, LLP	7/1/09 - 7/31/09	14 568 38	Precision Parts International Services Corp.	10/13/00	Wire	17,861.60		
4/1/09 - 6/30/09 \$ 19,214.50 Frecision Parts International Services Corp. 10/1/09 Wire \$ 19,214.50 \$ 20,236 9/1/09 - 9/30/09 \$ 19,291.36 Precision Parts International Services Corp. 12/4/09 Wire \$ 19,214.50 \$ 26,36 10/1/09 - 1/30/10 \$ 13,206.85 Precision Parts International Services Corp. 12/4/09 Wire \$ 12,568.40 \$ 638.45 11/1/09 - 1/3/10 \$ 13,306.85 Precision Parts International Services Corp. 4/21/10 Wire \$ 10,789.0 \$ 160.18 11/1/10 - 2/28/10 \$ 11,386.70 Precision Parts International Services Corp. 4/21/10 Wire \$ 10,404.0 \$ 2,366.26 11/1/10 - 2/28/10 \$ 12,446.66 Precision Parts International Services Corp. 10/21/10 Wire \$ 20,689.00 \$ 2,366.26 3/1/10 - 8/31/10 \$ 45,963.0 Precision Parts International Services Corp. 10/21/10 Wire \$ 22,968.40 \$ 485.41 9/1/10 - 10/31/10 \$ 5,742.10 \$ 5,742.10 \$ 5,742.10 \$ 12,233.51 \$ 12,233.51 9/1/10 - 10/31/10 \$ 13,21.10.60 \$ 13,223.60 \$ 447	Pepper Hamilton, LLP	8/1/09 - 8/31/09	10,927.84	Precision Parts International Services Com	10/13/09	Wire	10,668,00		
9/1/09 - 9/30/09 \$ 19/901-56 Precision Parts International Services Corp. 12/4/09 Wire \$ 19/729-20 \$ 262.36 Precision Parts International Services Corp. 12/4/09 Wire \$ 12,568-40 \$ 638.45 Precision Parts International Services Corp. 2/8/10 Wire \$ 12,568-40 \$ 638.45 Precision Parts International Services Corp. 2/8/10 Wire \$ 10,586.40 \$ 659.27 Precision Parts International Services Corp. 4/21/10 Wire \$ 10,886.80 \$ 659.27 Precision Parts International Services Corp. 4/21/10 Wire \$ 10,404.0 \$ 2,366.26 Precision Parts International Services Corp. 1/21/10 Wire \$ 10,404.0 \$ 2,366.26 Precision Parts International Services Corp. 1/21/10 Wire \$ 2,366.26 Precision Parts International Services Corp. 1/21/10 Wire \$ 22,968.40 \$ 485.41 Precision Parts International Services Corp. 1/21/10 Wire \$ 22,968.40 \$ 1,233.51 Precision Parts International Services Corp. 1/21/11 Wire \$ 27,42.10 \$ 485.41 Precision Parts International Services Corp. 2/11/11 Wire \$ 7,42.10 \$ 447.17 \$ 1,255,710.60	Pepper Hamilton, LLP	4/1/09 - 6/30/09	19,214.50	Precision Parts International Services Corp.	10/13/09	Wire	19 214 50		
10/109 - 10/31/09 \$ 13,206.85 Precision Parts International Services Corp. 12/30/09 Wire \$ 12,568.40 \$ 638.45	Pepper Hamilton, LLP	60/05/6 - 60/1/6	19,991.56	Precision Parts International Services Corp.	12/4/09	Wire	19.729.20		
11/1/09 - 11/30/09 \$ 4,818.58 Precision Parts International Services Corp. 4/21/10 Wire \$ 4,658.40 \$ 160.18	Pepper Hamilton, LLP	10/1/09 - 10/31/09	13,206.85	Precision Parts International Services Corp.	12/30/09	Wire	12,568.40		
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	11/1/09 - 11/30/09	4,818.58	Precision Parts International Services Corp.	2/8/10	Wire	4,658.40		
11/109 - 228/10 \$ 12,446.66 Precision Parts International Services Corp. 4/21/10 Wire \$ 10,140.40 \$ 2,366.26 Precision Parts International Services Corp. 7/1009 - 20.689.00 \$ 2,0.68	Pepper Hamilton, LLP	12/1/09 - 12/31/09	11,586.07	Precision Parts International Services Corp.	4/21/10	Wire	10,886.80		
71/109 - 2/28/10 \$ 20,689.00 Frecision Parts International Services Corp. 7/9/10 Wire \$ 20,689.00 \$ - 3/1/10 - 8/31/10 \$ 45,920.51 Precision Parts International Services Corp. 10/21/10 Wire \$ 44,717.00 \$ 1,233.51 9/1/10 - 10/31/10 \$ 23,433.81 Precision Parts International Services Corp. 12/17/10 Wire \$ 22,968.40 \$ 485.41 9/1/10 - 10/31/10 \$ 5,742.10 Precision Parts International Services Corp. 4/19/11 Wire \$ 5,742.10 \$ - 11/1/10 - 1/31/11 \$ 14,311.36 Precision Parts International Services Corp. 5/17/11 Wire \$ 13,923.60 \$ 447.76 \$ 1256,710.60	Pepper Hamilton, LLP	1/1/10 - 2/28/10	12,446.66	Precision Parts International Services Corp.	4/21/10	Wire	10,140.40		
3/1/10 - 8/31/10 \$ 45,950.51 Precision Parts International Services Corp. 10/21/10 Wire \$ 44,717.00 \$ 1,233.51 Precision Parts International Services Corp. 12/17/10 Wire \$ 22,968.40 \$ 485.41 Precision Parts International Services Corp. 4/19/11 Wire \$ 5,742.10 \$ 485.41 Precision Parts International Services Corp. 4/19/11 Wire \$ 5,742.10 \$ 1,256,710.60 </td <td>Pepper Hamilton, LLP</td> <td>7/1/09 - 2/28/10</td> <td>20,689.00</td> <td>Precision Parts International Services Corp.</td> <td>01/6/L</td> <td>Wire</td> <td>20,689.00</td> <td>,</td> <td></td>	Pepper Hamilton, LLP	7/1/09 - 2/28/10	20,689.00	Precision Parts International Services Corp.	01/6/L	Wire	20,689.00	,	
9/1/10 - 1/31/10 \$ 23,453.81 Precision Parts International Services Corp. 12/17/10 Wire \$ 22,968.40 \$ 485.41 Peritain Parts International Services Corp. 4/19/11 Wire \$ 5,742.10 \$ - - <td>Pepper Hamilton, LLP</td> <td>3/1/10 - 8/31/10</td> <td>45,950.51</td> <td>Precision Parts International Services Corp.</td> <td>10/21/10</td> <td>Wire</td> <td>44,717.00</td> <td></td> <td></td>	Pepper Hamilton, LLP	3/1/10 - 8/31/10	45,950.51	Precision Parts International Services Corp.	10/21/10	Wire	44,717.00		
9/1/10 - 10/31/10 \$ 3,742.10 Facts international Services Corp. 4/19/11 Wire \$ 5,742.10 \$ - 11/1/10 - 1/31/11 \$ 14,371.36 Precision Parts International Services Corp. 5/17/11 Wire \$ 13,923.60 \$ 447.76 \$ 1,256,710.60 \$	Pepper Hamilton, LLP	9/1/10 - 10/31/10	23,453.81	Precision Parts International Services Corp.	12/17/10	Wire	22,968.40		
Wire \$ 13,923.60 \$ 447.76 \$ 1,256,710.60 \$	Penner Hamilton 11 D	_		Precision Parts International Services Corp.	4/19/11	Wire	5,742.10		
	ののできるのでは、これのでは、これのでは、これのできるとのできる。	8		The same of	5/17/11	Wire	13,923.60	447.76	_

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

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

Pane	Pariot Creesed Amount		Ch	ock (Amou	Amount Paid	Year	
Kutaman Oncon Consultante 110	e 27005 45		Tales I	Manager St.	8	T. ees	. Expenses	Lees at	E (Expenses
Kurtzman Carson Consultants L.L.C	9 64	ervices Corp.	3/0/00	Wire	<u>ب</u>	37,925.45	i G		
Kurtzman Carson Consultants LLC	\$ 22,179.26	ervices Com	4/9/09	Wire	9 64	77 179 26	4 C		
Kurtzman Carson Consultants LLC	\$ 24,255.56	ervices Corp.	6/12/09	Wire	64	24.255.56			
Kurtzman Carson Consultants LLC	_	ervices Corp.	60/51/9	Wire	69	19,556.24	- 8		
Kurtzman Carson Consultants LLC	\$ 12,675.90	ervices Corp.	7/24/09	Wire	60	12,675.90	\$		
Kurtzman Carson Consultants LLC	7/1/09 - 0/31/09 \$ 9.45.1 Denicion Parts International Services Corp.	ervices Corp.	8/5/09	Wire	64 6	9,921.65	.		
Kurtzman Carson Consultants LLC	\$ 8,510.30	arvices Com	11/5/09	Wire	A 64	8 510 30	4 6		
Kurtzman Carson Consultants LLC	8 9,600.99	ervices Corp.	12/4/09	Wire	69	9,600 99			
Kurtzman Carson Consultants LLC	9 \$ 27,438.07	ervices Corp.	12/30/09	Wire	69	27,438.07	S		
Kurtzman Carson Consultants LLC	↔	ervices Corp.	2/8/10	Wire	69	7,566.57	- 9		
Kurtzman Carson Consultants LLC	9 \$ 14,205.85	ervices Corp.	2/8/10	Wire	\$	14,205.85	- \$		
Kurtzman Carson Consultants LLC	\$ 6,109.86	ervices Corp.	4/21/10	Wire	€9	6,109.86	- \$		
Kurtzman Carson Consultants LLC	\$ 5,296.65	ervices Corp.	4/21/10	Wire	69	5,296.65	- \$		
Kurtzman Carson Consultants LLC	\$ 7,487.99	rvices Corp.	4/21/10	Wire	8	7,487.99	\$		
Kurtzman Carson Consultants LLC	\$ 5,335.68	ervices Corp.	7/9/10	Wire	69	5,335.68			
Kurtzman Carson Consultants LLC	\$ 8,370.56	srvices Corp.	9/13/10	Wire	69	8,370.56	- \$		
Kurtzman Carson Consultants LLC		ervices Corp.	9/13/10	Wire	8	6,637.90	-		
Nuitzinai Cason Consultans LLC	\$ 11,420.32	arvices Corp.	9/13/10	Wire	64	11,420.52	69		
Kurtzman Carson Consultants LLC	20 955 62	ervices Corp.	10/21/10	Wire	69	6,315.46	٠		
Kurtzman Caron Consultante I I C	20,000,02	ivices Corp.	01/1/1/10	Wire	ه ا	30,865.62	s		
Kurtzman Carson Consultants LT.C	12/1/10 - 17/3/10 \$ 13 809 75 Precision Parts International Services Corp.	arvices Corp.	3/2/11	Wire	A 6	68.105,7	50 G		
Kurtzman Carson Consultants LLC	\$ 6174.09	rivines Com	4/4/11	Wire	9 6	6 174 00	4 6		
Kurtzman Carson Consultants LLC	1 \$ 7,315.61	rvices Com	4/19/11	Wire	9 64	731561	9 64		
Kurtzman Carson Consultants LLC	_	rvices Corp.	5/17/11	Wire	69	8 833 88	5		
Kurtzman Carson Consultants LLC		rvices Corp.	6/13/11	Wire	65	9.617.30		\$ 39132155	
	C3 8 5	A 40 CO 10 C	別の は 日本					50 100 100 100 100 100 100 100 100 100 1	
NachmanHaysBrownstein	1/23/09 - 2/28/09 \$ 69,417.98 Precision Parts International Services Corp.	rvices Corp.	4/9/09	Wire	69	69,307.50	\$ 110.48		
NachmanHaysBrownstein	€9	rvices Corp.	6/12/09	Wire	59	12,978.00	\$ 45.76		
NachmanHaysBrownstein	\$	rvices Corp.	60/51/9	Wire	64	7,188.00			
NachmanHaysBrownstein	3,244.50	rvices Corp.	60/51/9	Wire	8	3,244.50	\$		
NachmanHaysBrownstein	\$ 36,355.07 Precision Parts International	rvices Corp.	60/5/8	Wire	s	36,274.00	\$ 81.07		
NachmanHaysBrownstein	\$ 13,073.72	Services Corp.	10/13/09	Wire	\$	12,870.00	\$ 203.72		
NachmanHaysBrownstein	\$ 5,188.08	rvices Corp.	10/13/09	Wire	\$	5,112.00	\$ 76.08		
NachmanHaysBrownstein	\$ 14,083.00	rvices Corp.	11/5/09	Wire	s	14,083.00			
NachmanHaysBrownstein	\$ 2,499.55	rvices Corp.	12/4/09	Wire	€	2,472.00	\$ 27.55		
Nachmanhays brownstein	\$ 3,604.55	rvices Corp.	2/8/10	Wire	64	3,588.00	S		
NachmanHaysBrownstein	5,985.26	rvices Corp.	2/8/10	Wire	59	5,964.00	55		
NachmanHaveBrommetain	5 5,340.72	rvices Corp.	4/21/10	Wire	64	3,336.00			
Nachman Have Brownetein	9 6	rvices Corp.	4/21/10	Wire	ب ود	996.00			
NachmanHavsBrownstein	\$ 20,605.75	rvices Corp.	0/13/10	Wire	ه م	11,352.00	30.81		
NachmanHaysBrownstein	\$ 26,330,63	rvices Com	9/13/10	Wire	9 64	26,302.00	25.77		
NachmanHaysBrownstein	\$ 3,344.98	rvices Com.	10/21/10	Wire	64	3 342 00			
NachmanHaysBrownstein	3,663.18	rvices Corp.	12/17/10	Wire	64	3 654 00			
NachmanHaysBrownstein	\$ 1,368.00	rvices Corp.	3/2/11	Wire	64	1.368.00			
Nachman Hays Brownstein		rvices Corp.	3/2/11	Wire	69	6,320.00	\$ 7.68		
NachmanHaysBrownstein	0 \$ 1,961.73	rvices Corp.	4/4/11	Wire	S	1,948.00	\$ 13.73		
NachmanHaysBrownstein	\$ 4,189.92	rvices Corp.	4/4/11	Wire	\$	4,184.00	\$ 5.92		
NormanHaysbrownstein	24,088.00	rvices Corp.	4/19/11	Wire		24,088.00			
NachmanHaveBrounctein	4,604.00	rvices Corp.	5/17/11	Wire	69	4,548.00	\$ 56.00		
Augustian Schools	0,,	rvices Corp.		Wire	50	7,704.00	\$ 3.92	\$ 292,821.00	\$ 759.70
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SCHEDULE OF RETAINERS PAIN TO PROFESSIONALS

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

Stevens & Lee, P.C.			このでは、 一切のと見る時についます。 しょうしょうしゅうしゅう			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Thomsoe
	12/23/08 - 1/31/09	8	Precision Parts International Services Corp.	4/15/09	Wire	\$ 09	750 43	Contract of the contract of th	
Stevens & Lee, P.C.	3/1/09 - 3/31/09	37,302.95	Precision Parts International Services Corp.	6/12/09	Wire	34,664.00	2,638.95		
Stevens & Lee, P.C.	4/1/09 - 4/30/09	65	Precision Parts International Services Corp.	60/51/9	Wire	-	1,368.25		
Stevens & Lee, P.C.	12/23/08 - 3/31/09	딛	Precision Parts International Services Corp.	6/12/09	Wire	\$ 53,236.71 \$	•		
Stevens & Lee, P.C.	5/1/09 - 5/31/09	\$	Precision Parts International Services Corp.	8/2/09	Wire	\$ 9,522.00 \$	652.45		
Stevens & Lee, P.C.	6/1/09 - 6/31/09	7,210.22	Precision Parts International Services Corp.	9/14/09	Wire		1,114.22		
Stevens & Lee, P.C.	7/1/09 - 7/31/09	65	Precision Parts International Services Corp.	10/13/09	Wire	\$ 10,114.40 \$	564.25		
Stevens & Lee, P.C.	4/1/09 - 6/30/09	8	Precision Parts International Services Corp.	10/13/09	Wire	\$ 5,645.60 \$	•		
Stevens & Lee, P.C.	8/1/09 - 8/31/09	5	Precision Parts International Services Corp.	12/4/09	Wire	\$ 11,750.40 \$	1,089.51		
Stevens & Lee, P.C.	60/02/6 - 60/1/6	8	Precision Parts International Services Corp.	12/4/09	Wire	\$ 9,258.40 \$	3,265.42		
Stevens & Lee, P.C.	10/1/00 - 10/31/09	8	Precision Parts International Services Corp.	12/30/09	Wire	\$ 2,962.00 \$	2,001.08		
Stevens & Lee, P.C.	11/1/09 - 11/30/09	\$ 11,845.59	Precision Parts International Services Corp.	2/8/10	Wire	\$ 11,047.20 \$	798.39		
Stevens & Lee, P.C.	12/1/09 - 12/31/09	\$ 2,371.98	Precision Parts International Services Corp.	4/21/10	Wire	1,338,53	1.033.45		
Stevens & Lee, P.C.	1/1/10 - 1/31/10	\$ 1,729.16	Precision Parts International Services Corp.	4/21/10	Wire	\$ 1,179.20 \$	549.96		
Stevens & Lee, P.C.	2/1/10 - 4/30/10	\$ 24,393.08	Precision Parts International Services Corp.	01/6/L	Wire	\$ 22,308.00 \$	2,085.08		
Stevens & Lee, P.C.	7/1/09 - 12/31/09	\$ 11,617.73	Precision Parts International Services Corp.	01/6/L	Wire	\$ 11,617.73 \$			
Stevens & Lee, P.C.	5/1/10 - 5/31/10		Precision Parts International Services Corp.	01/13/10	Wire	\$ 11,009.60	412.20		
Stevens & Lee, P.C.	6/1/10 - 6/30/10	29	Precision Parts International Services Corp.	9/13/10	Wire	\$ 12,161.60 \$	2,468.07		
Stevens & Lee, P.C.	7/1/10 - 7/31/10	\$ 6,909.67	Precision Parts International Services Corp.	10/21/10	Wire	\$ 6,338.80	570.87		
Stevens & Lee, P.C.	8/1/10 - 8/31/10	\$ 4,917.94	Precision Parts International Services Corp.	10/21/10	Wire	\$ 3,973.60 \$	944.34		
Stevens & Lee, P.C.	1/1/10 - 6/30/10	\$ 11,664.60	Precision Parts International Services Corp.	10/21/10	Wire	\$ 11,664.60 \$			
Stevens & Lee, P.C.	01/10 - 6/30/10	\$ 8,176.31	Precision Parts International Services Corp.	12/17/10	Wire	\$ 7.184.80 \$	991.51		
Stevens & Lee, P.C.	11/11 - 11/1/1	\$ 12,577.07	Precision Parts International Services Corp.	4/4/11	Wire	\$ 11,837,20 \$	739.87		
Stevens & Lee, P.C.	7/1/10 - 12/31/10	41	Precision Parts International Services Corp.	4/19/11	Wire	30,101.41			
Stevens & Lee, P.C.	2/1/11 - 2/28/11		Precision Parts International Services Corp.	5/17/11	Wire		1.413.16		
Stevens & Lee, P.C.	3/1/11 - 3/28/11	\$ 10,198.79	Precision Parts International Services Corp.	6/13/11	Wire	9,469.20	729.59	\$ 353,602.18	\$ 26 181 05
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Richards Layton & Finger	12/8/08 - 2/28/09	\$ 13,410.17	Precision Parts International Services Corp.	4/15/09	Wire	\$ 12,617.00 \$	793.17	\$ 12,617.00	\$ 793.17
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Sidley Austin LLP	10/1/08 - 2/28/09	\$ 234,449.50	Precision Parts International Services Corp.	4/15/09	Wire	\$ 225.164.00 \$	9 285 50		A THE STATE OF PERSONS ASSESSED.
Sidley Austin LLP	3/1/09 - 9/4/09	8	Precision Parts International Services Corp.	10/16/09	Wire	50 000 00	20000	375 164 00	0 205 50
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Proskauer Rose LLP	12/23/08 - 1/31/09	\$ 25,744.46	Precision Parts International Services Corp.	5/26/09	Wire	\$ 2463560 \$	1 108 86	The state of the s	
Proskauer Rose LLP	2/1/09 - 3/31/09	30	Precision Parts International Services Corp.	60/5/8	Wire	2,564.40	29 90		
Proskauer Rose LLP	6/1/09 - 6/31/09	08'968'9 \$.80 Precision Parts International Services Corp.	10/13/09	Wire	6,896.80			
Proskauer Rose LLP	60/12/2 - 60/1//	60	Precision Parts International Services Corp.	10/13/09	Wire	939.60			
Proskauer Rose LLP	12/23/08 - 3/31/09	8	Precision Parts International Services Corp.	10/13/09	Wire	9			
Proskauer Rose LLP	4/1/09 - 6/30/09		Precision Parts International Services Corp.	60/5/11	Wire	\$ 1,724.20 \$	-		
Proskauer Rose LLP	9/1/09 - 9/30/09	\$ 2,411.60	Precision Parts International Services Corp.	60/02/71	Wire	\$ 2,411.60 \$		\$ 45,972.20	\$ 1.138.76
								30.0	
Grant Thornton LLP	8/1/09 - 8/31/09	\$ 26,942.80	Precision Parts International Services Corp.	11/5/09	Wire	\$ 26.942.80 \$	-	Water the second	
Grant Thornton LLP	60/06/6 - 60/1/6	\$ 7,128.40	Precision Parts International Services Corp.	12/30/09	Wire	\$ 7,128.40 \$			
Grant Thornton LLP	10/1/09 - 12/31/09	\$ 16,686.80	Precision Parts International Services Corp.	4/21/10	Wire	\$ 16,686.80 \$			
Grant Thornton LLP	1/1/10 - 1/31/10	\$ 14,675.60	Precision Parts International Services Corp.	7/9/10	Wire	\$ 14,675.60 \$			
Grant Thornton LLP	4/29/09 - 1/31/10	\$ 16,358.40	Precision Parts International Services Corp.	7/9/10	Wire				
Grant Thornton LLP	2/1/10 - 10/31/10	ន	Precision Parts International Services Corp.	12/17/10	Wire	49,243.20			
		8	Precision Parts International Services Corp.	11/61/4	Wire	\$ 12,310.80 \$	-	\$ 143,346,00	64
		捌							

In re: PP! 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: 6/1/11-6/30/11

Bank Reconciliations

as of March 51, 2011

I. 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 Account Schedule (attached), for the reporting period June 1, 2011 to June 30, 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

Chrefishancial Officer
Title of Authorized Individual

August 4, 2011

* Authorized individual must be an officer, director or shareholder if debtor is a corporation; 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.
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Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 6/1/11-6/30/11

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

1852368297

Commerial Checking

MOR - 2 Statement of Operations

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: £///11-6/30/11

INCOME STATEMENT

			International Services		Michigan		and of a		(年) (4) (8)	
	MPI International Inc. Skill Tool & Die Corn		Long.	Comoration	Finehlanteng Inc.	M.P.I. International	Tolding Com	PDI C. L. I. I.	DDI C. LI II. T. T. DON'THE STATE OF THE STA	
## P. Case No. 14 Case No. 14 Case Case Case Case Case Case Case Case	208-13293 November November	# 08-13297 F- F- 18-	第一08-13291			12 CE 13292	Sec. 08-13296	24.75.08-13290 - 13290		Consolidated
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	•				•	•	•	•	•	1
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		•	,	•	•	•	•	•	•	
Purchased Components		•	ı		•	•	•	•	•	
Labor & Fringes (Direct & Indirect)	•		•	•	•	•	•	•	•	•
		,	•	•	•	•	•	•		
Repairs & Maintenance	•		•	•	•	•	•	•		
	•	•			•	•	•	•	•	
Other Cost of Good Sold	•		•	•	•	•	•	•	•	•
Depreciation & Amortization			•	•	•	•	•		•	•
Total Cost of Good Sold	•	•								.
	•	•	•		•	•	•	•	,	
Selling, General and Administrative Expense	•	•	37,902		,	•	•	•	•	37 907
Interest Expense, Net	•	•	•	•	•	•	•	•		
Other Expense (Income)	,	•	(51,827)	•	•	1	•	•	•	(51,827)
Income Before Taxes	•		13,925	, ,	,					13,925
Provision (Benefit) for Income Taxes (1)		•			•	i	1		•	
I	-		12 026							
"	r	-	13,925		•		-	ı		13,925

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.

INCOME STATEMENT

ugs. Inc. S. Consolidated	208-13289 201-201-201-201-201-201-201-201-201-201-	- 29,675,248		- 15,348,871	- (2,057,756)	- 1,781,190	- 565,352	9,022,165	1,730,085	1,120,329	2 176 533	3 534 002	34,067,259	(4,392,010)	0 756 727	2010C11	76,757,195	(90,398,371)	- 203,318	
THE SECURITY OF REAL PROPERTY.	266	•		•	•	•	•	ı			•	•			•	•	•		1	
		•			•	•	•	•		•	•	•		•	•	•	•	-	•	
MPI International Holdings, Inc.	76751-90	•	:	•	•	•		•	• •	•	•	•	,	•	•	•	•		•	
Michigan Fineblanking, Inc.		•		•	•	•	•	• 1	•		•					•	,		•	
International Fineblanking Corporation	1777 DOWNERS	•		•	•	•			•		•	•	•	•	•	•	• •		1	
International Services Corp.		•		•	•			3,635	,	•	1,661	•	19,658	(19,658)	8,615,854	(6)303)	65,221,440	(73,847,649)	•	17000.00
			60,000	629,609	(73,080)	140,744	317,344	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	
MPI International Inc. Skill Tool & Die Corp.	77.781.817		070 000 71	14,339,246	(1,964,673)	240,040,1	0 224 524	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	
Debtor MPI International Inc. Skill Tool & Die Corp. Gashy Cliff Skill Tool & Die Corp.	Total Net Sales		Cost of Good Sold:	3450	Subcontract	Durchared Components	I abor 9 Erinas (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)	!

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.

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(31,827)
(31,827)
(31,827)
(51,827)
(1,827)
. (21,827)

Case Nos. 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)
Reporting Period: 12/11/08 - 5/31/11

BREAKDOWN OF OTHER INCOME STATEMENT CATEGORIES

Consolidated		679.304	331.033	57.013	086'09	1,128,330		TO HOLD	(766,102)	(79,424)	1,478,501	020,155	110'0	(504,05)	49 503	505,54	10,40	1747	2007	2,02	02.7 02	158 757	137.970	70,898	2,175,524		63.345.850	(202)	(1.123,296)	150.000	162.380	(122,615)	14 245 090	14,343,080
PPI Holdings, Inc.		•	•	1	•	1	•		•	1	• 1		•		•		•	•	•	•	•	•	•					i	,	,			•	
PPI Sub-Holdings, Inc.			•	•	•					11	•		•		•	•	•	•	•	•	•	•	•	•			•	•	•	•	,	•	•	
Skill Tool & Die Holdings Corp.		•	•	•	•	-			•		•	•	•	•	•	•			•		•	•	•	,					•	•	•	•	•	
MPI international Holdings, Inc.		•	•	•	1			•	•		•	•	•	•	•	•	•	•				•	•	•			•	•	•	•	•	•		1
Michigan Fineblanking, Inc.		•	•		•			•	•	•	•	•	•	•	•	•	•	•	•	•	•		•	•	4		•	•	•	•	•	•		
Fineblanking Corporation 2020-13294			•	•	•	•		•		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	r		•		•		•		•	
International Services Corp. Corp.		•	•	•	•	•		•	٠	•	i	•	199'1	•	•	•	•	•	•		•	•	•	•	1,661		63,243,495	•	(656,849)	150,000	162,380	i	2,322,413	65.221.440
		8,721	•	12,441	7,364	28,526		12,670	27,711	413,016	111,211	(28,236)	16,003	•	(13,511)	929	•	836	(1,055)	(669)	862	39,612	111,766	2,354	693,177		74,490	•		•	•	(122,615)		(48,125)
MPI frierrational inc Skill Tool & Die Corps 医液态 08:13293 法定额		670,583	331,033	44,572	53,615	1,099,803		(220,602)	(107,136)	1,065,485	240,645	35,053	(74,027)	122,601	63,014	869'99	2,421	31,766	3,084	9,018	28,777	119,140	26,204	68,544	1,480,686		27,864	(205)	(466,447)	•	1	•	12,022,667	11,583,879
Debior	Repairs and Maintenance:	R&M Machinery & Equipment	Tooling Maintenenace	R&M Building	Environmental Controls	Total Repairs and Maintenance	Other Cost of Good Sold:	Reserve for Inventory Shrinkage	Changes in Inventory Burden	Scrapped Inventory	Physical Inventory Adjustments	Inventory Adjustments	Standard Changes	Equipment Property Taxes	Building Taxes	Freight on Shop Supplies	Freight on Rejections	Excess Freight	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 Retund	Misc. Income	DIP Lender Administrative Fee	Management Fee	Accrued Restructuring Reversal	Impairment Charges	Total Other Expense (Income)

MOR - 3 Balance Sheet

BALANCE SHEETS (AS OF MAY 31, 2011)

Debtor OB-13293	9,919 - 3,7152 - 7,7752 - 2,963 - 2,963 - 2,715	Skill Tool & Die Corp.	### Precision Parts PPP Corp. PPP Corp. PPP Corp. Corp.		PPI Holdings, Inc. 08-13289	\$ \$ \$ (5,225,573) (133,567,636) (125,296,282) (125,296,282)	690,248
S 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5	9,919 9,919 8,300 9,467) 7,752 - 1,963 1,715		0,248 5,929 6,092 7,638 9,907 - - - - - - - - - - - - -		62,648,141	(5,225,573) (133,567,636) (138,793,209) (125,296,282)	Conso
\$ 3,7					62,648,141	(133,567,636) (133,567,636) (138,793,209) (125,296,282)	
3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3					62,648,141	(125,296,282) (125,296,282) (125,296,282)	-
3,3 3,1 1,1 1,1 8 8]	62,648,141	(5,225,573) (133,567,636) (138,793,209) (125,296,282)	-
3,3 3,1 1,1 1,1 8 4,4 8 1 5			ł l	62,648,141	62,648,141	(133,567,636) (133,567,636) (138,793,209) (125,296,282)	310,329
3,2 3,2 1,1 1,1 8 4,4 8 5 5 6,4				62,648,141	62,648,141	(133,567,636) (133,567,636) (138,793,209) (125,296,282)	310,329
snt Assets 3,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1				62,648,141	62,648,141	(133,567,636) (138,793,209) (125,296,282) (125,296,282)	310,329 1,000,577
3, 3, 1, 1, 1, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,			· I I	62,648,141	62,648,141	(125,296,282) (125,296,282)	310,329
€ S	I I I			62,648,141	62,648,141	(125,296,282) (125,296,282) (14,861,587)	//c'nnn't
	11 1	1 1		62,648,141	62,648,141	(125,296,282)	
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& &		11		•	1		
& &	H					(14,861,587)	
€9		ł	- 1	62,648,141 \$	62,648,141	\$ (278,951,078) \$	1,000,577
49							
69							
	82,691 \$	6 9	8,000 \$	۶۹ ،	•	· ·	190,691
	24,619	(45,481)	166'65			(250,000)	539.129
Intercompany Payables Deferred Income Taxes		(71,379)	1	•	•	71,379	1
Total Current Liabilities 707,310	07,310	(116,860)	166,79			(178,621)	729,820
Liabilities Subject to Compromise 121,194,589	94,589	34,638,562	165,618,997	ı	•	(133,602,394)	188,016,377
Total Liabilites 121,901,899	11,899	34,521,702	165,686,988			(133,781,015)	188,746,197
Shareholder's Equity (Deficit): Common Stock 13,760	13,760	5,199	ı	10	91	(18,969)	16
Additional Faid-in Capital	- 10	- 60	29,311,431	4	62,648,050	30	91,959,511
Fair Market Value In Excess of Historical Cost (5,602,886)	21,289)2,886)	9,582,893	25,000	62,648,131	• •	(125,277,313)	. 402 736)
Ë	33,348)	(32,512,630)	(57,118,317)			(19,873,810)	(3,103,/36) (274,601,484)
Total Shareholder's Equity (117,451,185)	51,185)	(22,924,538)	(27,282,738)	62,648,141	62,648,141	(145,170,062)	(187,745,620)
Total Liabilities & Equity \$ 4,450,714	30,714 S	11,597,164 \$	138,404,250 \$	62,648,141 \$	62,648,141	\$ (278,951,077) \$	1,000,577

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.

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: 6/1/11-6/30/11

Debtor

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

	MPI	Skill Tool & Die	Precision Parts International	International Fineblanking	Michigan Fineblanking.	MPI	Skill Tool & Die	-His Idd	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	,	•	•	•	•	,	5.614.702
Senior Revolver	•	•	7,735,557	•	•	•	•	٠	•	7.735,557
Senior Term Loan	•	•	62,321,511	ļ	•	•	•	•	•	62,321,511
Senior PIK Loan	•		540,170	•	•	•		•		540,170
Junior Term Loan	•		14,835,346	•	•	,	•	•	•	14,835,346
IRDB (Skill)	•	2,040,001		•	•	•	•		•	2,040,001
Mezzanine Loan	•	•	85,540,108	•	•	•	ů.	•	•	85.540,108
FMV - Interest Rate Agreements	•		554,718	•	•	•	•	ı	•	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	•	•	•	,	•		1,000,000
Accrued Amendment Fee	,	•	726,743	•	•	•	•	•	•	726,743
Accrued Other	81,857	•	2,008	•	•	•	•	•	•	83,866
Accrued Taxes	646,469	•	422,129	•		•	•	1	٠	1,068,599
Settlements	•	•	(14,817,195)	•	•	•	•	•		(14.817.195)
Subtotal	18,847,478	3,549,902	165,618,997	•	•			,		188,016,377
Intercompany - to PPI International Services Corp.	102,347,111	30,968,982	•	•	•	•	•	•	,	133,316,093
Intercompany - to MPI International, Inc.		119,678	•	166,623	•	1	•	•	•	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)	•	•	•	•	•	(133,602,394)
TOTAL	18,847,478	3,549,902	165,618,997	•	•	•	•	-	•	188,016,377

BREAKDOWN OF OTHER BALANCE SHEET CATEGORIES

Consolidated	٠	•	10,081	. •	•	•	,		(47,390)	` '	347,638	310,329	,	-
FI Holdings, Inc. (Fr.	,	,	٠	•	,	•	•	•	•	•	•		•	
Sub-Holdings Inc P			•	•		•					•	t	•	. 1
Skill Tool & De Holding Corp	•	•	٠	•	•		•		•		•	•	•	1
MRI International South MRI International South MRI International South MRI International MRI Internat	•			•	•	,				•	•	1	•	
Enchanking Michigan Michigan Michigan Michigan Skill Tool & Dec. Carporation Frieblanking, Inc. Holdings Corp. PPI Sub-Holdings; Inc. PPI Holdings Inc. Proceedings Inc. PPI Holdings Inc. PPI Holding	•		•			•		•		•	٠	1	,	1
Linetrational Corporation FF 08-13294784255 18-35			•					•	•		•	,		
建建长连贯 35	•	•	•				,		,		347,638	347,638	•	•
MEI International Statistics (International Services Inc. 1812) Statistics Stat	1	•	,	•	•	•	·	•	43,158	•	•	43,158	ı	
MI International Skill		•	10,081	•	•		•		(90,548)	•	,	(80,467)	ı	
	rent Assets											Total Prepaid Expenses & Other Current Assets		
Debtor	A/R - Precision Gear	A/R - Veba	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 Assets Interest Rate Swap	Total Other Assets

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

Case Nos.: Reporting Period:

<u>08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)</u> <u>6/1/11-6/30/11</u>

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.

Editor Nithing and Principles (1-2) Continue particular supplementary	DESCRIPTION OF A PARTY PROPERTY.	Designation of the contract of	The Allegan South of the South South South			
μβ μβ Federal	Beginning	Amount			A CONTRACTOR	Ending
	Tishilia		D. J.	Date	Check No.	Lax
Federal		4.2		Palo	OFEAL	Liability
Withholding *	-	-		*	*	A SCOTE ON THE PROPERTY OF THE PERSON OF THE
FICA - Employee *	-			*	*	
FICA - Employer *	-		-	*	*	
Unemployment *	-	-	-	*	*	
Income		•	-			
Other:				*	*	
Total Federal Taxes				*	*	-
State and Local	伊斯特里森 拉斯	SHOUTH MEDITE AND DESCRIPTION	ger-keyalik dayak kere	COMPANY AND A COLUMN	AND THE PROPERTY OF THE PARTY O	TO DESCRIPTION OF THE
Withholding *	-	•	-	*	*	-
Sales	-					
Excise **	-					
Unemployment *	-			*	*	-
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.

HERMACONTO STANDARD TO THE MINISTER OF THE STANDARD CONTROL OF THE STANDARD	NUMBER OF THE PROPERTY OF THE	Processia a serior processia de la composición del la composición del composición de la composición del composición del composición de la composición de la composición del composic	STRUMENT STRUMENTS AND PROPERTY OF THE PROPERT	Coverage relies and a second second		
	Current	0:30	31-60	61-90	Over 90	Total
Accounts Payable	182,691	•	_		-	182,691
Wages Payable	-	-				- 102,051
Taxes Payable	-	-	-	-	204,619	204,619
Rent/Leases - Building			-			204,015
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: <u>08-13289, 08-13290, 08-</u>13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) <u>6/1/11-6/30/11</u>

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	Amount 32.5				Ending
Eederal	Liability	Accrued	Amount Paid	Paid Paid	or EFT	Tax Liability
Withholding *	-			*	*	SCHOOL SC
FICA - Employee *	•	-		*	*	
FICA - Employer *	-			*	*	<u>-</u>
Unemployment *		-		*	*	<u>-</u>
Income	(45,481)	-,	-			(45,481)
Other:		•	•	-		(40,401)
	(45,481)		•	-		(45,481)
State and Local	以来是他的中国共享	BARTORE STORY FROM	经验证的证据的证据	的数据中心公司的 通过	COLUMN CONTRACTOR	March State Parketter
Withholding *		- 1	-	*	*	
Sales	-			-	-	
Excise **		•			•	•
Unemployment *			_	*	*	-
Real Property	<u> </u>	•		-		-
Personal Property	<u> </u>	•		-		-
Other:	-	-		•		-
00 - 100					-,	
Total Taxes	(45,481)	- 1				(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.

	o legazione de la company	Sentanguag-parakananananan	PARTICIPATE OF THE PARTY OF THE	Haracon reported Stationary Company	[2]	
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	_	-	-	-	_	THE STREET STATES OF THE STATE
Wages Payable						
Taxes Payable		-	-		(45,481)	(45,481)
Rent/Leases - Building		-	•	-	\\	(10,101)
Rent/Leases - Equipment	-	-	-		-	
Secured Debt / Adequate Protection Payments			•			
Professional Fees		-	-	-	-	
Amounts Due to Insiders						
Amount Due Related Party	(71,379)	-				(71,379)
Other	•	-		-	•	(11,515)
Total Postpetition Debts	(71,379)			-	(45,481)	(116,860)

In Re

PPI Holdings, Inc., et al. Debtor Case Nos.:

<u>08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG)</u> <u>6/1/11-6/30/11</u>

Reporting Period: 6/1/11-6/30/

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.

particular de designation de management de la companya de la compa		The second secon				
Federali	Beginning	Amount	CHECK TO BE A SECURE	A CANADA PROPERTY.		Ending H
	Tax	Withheld or	Amount	Date Date	Check No.	Tax
	Liability :	Accrued	Paid Paid	Paid	or EFT	Liability
recerations to the second seco		STATE OF THE STATE	ALTERIAL STREET			
Withholding *	<u> </u>		<u> </u>		-	
FICA - Employee *	-	-		_	_	
FICA - Employer *	-		-	-	-	
Unemployment *		•	•			
Income	-	-			-	
Other:	•	-			-	
		-				
State and Local State and Loca	SHOW THE SECURE OF THE SECURE	A BOOK TO A GROUPE OF ST	Contract (News and A	MARKATAN PROFESSION	SPALTMANENDAMEN	STREET, AND A
Withholding *	-	-	-		-	-
Sales				-		
Excise **	-	-				
Unemployment *			-	-	-	-
Real Property				-		
Personal Property		-	-		-	
Other:	55,991					55,991
	55,991	-		-	-	55,991
Total Taxes	55,991		-	-	-	55,991

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THE PROPERTY OF THE PROPERTY O	Person Fana Pelation, 19 St. Law Delivery	Land Company of the C				
	Current	0-30	31-60	61-90	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 Postpetition 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>6/1/11-6/30/11</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.

PRINCIPAL PRINCI	SECTION AND SECTIO	CHAPTER LINES AND CONTROL AND CONTROL OF THE CONTRO	Construction Construction Control and Colored	Interest of a partition of the annual state of the state	an karangaran ang mpanangaran ang manangaran	MARINAGE CAN A CREAT PROFESSIONAL DESIGNATION
Federal	Beginning	Amount		no.	Chai N	Ending
	Liability	Accrued	Paid	Paid	or FRT	Tability
Federal (A. A. Carana)			55 Leakely			MARKATAN PARK
Withholding *	-	•	-	-	•	_
FICA - Employee *				-	-	
FICA - Employer *			-		•	-
Unemployment *			-	•		
Income		•		•	-	•
Other:	•	-	•	•		•
	•	•	•		•	•
State and Local to the control of th	国的支持工程的关系的组织	是中华的时间中华的	SIB WPKEDMELSTORY	entral by the property of the formation of	STANTED TO STANTANT	
Withholding *				•		-
Sales		•	-	•	•	
Excise **	•	-	•			
Unemployment *	•	-	-			
Real Property	•	•	•	•	-	-
Personal Property	-	•	•		•	•
Other:		•	-		•	•
	•			•		-
Total Taxes	•			-	-	-

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ELECTRON CONTROL CONTR	D. U.S. S.	34.02E31520180180	Incress vesses and the	170 2 14 TASS 11 YEAR	Section of the second of the s	
	Current	0-30	31-600	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: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) 6/1/11-6/30/11

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.

Federal	Beginning	Amount				Ending .
	Tax Liability	Withheld or Accrued	Amount Paid	Date Paid	Check No.	Tax Liability
Federal	A PRODUCTION OF THE		All March			
Withholding *	-	-	-	-	-	
FICA - Employee *	-	•	-		-	-
FICA - Employer *		-		•	-	
Unemployment *		•		•		
Income		•	•	•	•	
Other:		•	•	-	-	
	•			•		•
State and Local	计划的数据的 对抗 对	SAME SAME SAME SAME	到的数据的特别的数据	的复数克雷加州 244 (498)	METALON SHOUTH OF SHIP	nicht der Steine der S
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.

		N. J. C. (1994)				
	Current	×1	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	250,000			•		250,000
Total Postpetition Debts	250,000			-	-	250,000

PPI Holdings, Inc., et al.

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>6/1/11-6/30/11</u>

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.

	Reginning 200	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	energencos debaracionadas	ESSENCE EN LA COMPANION DE LA	SUPPLEMENTATION AND AND AND ADDRESS OF THE PROPERTY OF THE PRO	lacases a caracasa a la
Federal	Tax	Withheld or	Amount	Date	Check No.	Tax
	Liability	Accrued	Paid	Paid	or EFT	Liability
Federal				March March	49日公共 40日	and the first of the
Withholding *	-			•	-	-
FICA - Employee *	•		-		-	•
FICA - Employer *	•	-				-
Unemployment *			,-		•	-
Income		•		•	•	•
Other:		•	-			-
	•		-	•		
State and Local 2000 100 100 100 100 100 100 100 100 10	Production of the Property of the Control of the Co	NG 3150 G STEELE NA 55	对声唱台地间后孙公公众出 处	NEW HOLLOW PROPERTY OF THE PERSON NAMED AND PARTY OF THE PERSON NA		WELDERSON AND AND AND AND AND AND AND AND AND AN
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		•		-		-

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>6/1/11-6/30/11</u>

Reporting Period: 6/1/11-6/30/1

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.

	Beginning	Amount #	THE WILLIAM			Ending :
rederal	Tax Tability	Withheld or	Amount	Date Paid	Check No.	Tax
Federal		40.00				Process of the second
Withholding *	-	-	-	•	•	•
FICA - Employee *	•		-	-	-	-
FICA - Employer *	-	•	-	•	-	-
Unemployment *		-	-		•	-
Income	•	•	-			-
Other:	•			•	-	•
	•	•	-			
State and Local	开始的农业区积累为	我们是我们是对阿尔特的	的海岸的自然是沙岸的南	构的。例如中的的影響的		建设计264位建设设置
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 state	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	-		-		- 1	•

In Re:

PPI Holdings, Inc., et al.

Case Nos.: Reporting Period: $\underline{08\text{-}13289, 08\text{-}13290, 08}, \underline{13291, 08\text{-}13292, 08\text{-}13293, 08\text{-}13294, 08\text{-}13295, 08\text{-}13296, 08\text{-}13297} \text{ (KG)} \\ \underline{6/1/11\text{-}6/30/11}$

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 to	Later to a Company	545,553,759,084,582,	*C*SECIENT PROGRAMM	Ending
	Tax	Withheld or	Amount	Date -	Check No.	Tax.
Péderal	Liability	Accrued	Paid	Paid	or EFT	Liability
Withholding *	-		•		-	
FICA - Employee *		-	-		-	
FICA - Employer *		•		•	-	-
Unemployment *				•	•	
Income		•	•		-	
Other:	•		-	·	•	-
		•		•		
State and Local with a small facility of	CALCULATE CALABORIE	机用的可能性的特别的	新聞作品的資訊。2019年	是国际政府的 自然的总统		AND PROPERTY.
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 N	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						

PPI Holdings, Inc., et al.

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>6/1/11-6/30/11</u>

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.

	Hall Beginning	Amount Make	SANTA REPAREMENT	But the following the state of	Lating District Control	Makes Ending (Asset)
Federal s	Tax 1	Withheld or	Amount	Date	Check No.	Tax
	Liability	Accrued 444	Paid	Paid Paid	or EFT	Liability Liability
Federal value of the control of the	e de la companya dela companya dela companya dela companya de la c					And the second second
Withholding *	-		-		-	-
FICA - Employee *	-	<u>-</u>		-	-	-
FICA - Employer *	-	•	<u>-</u>	-	-	-
Unemployment *	-	· •	-	-	•	
Income	-	•		-	-	
Other:	-		-		-	
	•	•	•			
State and Local?	18 0.300 年前193.346	建筑建设建设设置,	(10),第12日的10年10日日本日本	THE PROPERTY OF THE PARTY	DOMESTICAL AND AND A STATE OF THE SECOND	E ADMINISTRATION AND THE
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.

		0.30	77 60 154			
Accounts Payable	- Controlled Controlled States	GRADAG-WISLO-DO COMMUNICADO	- Constitution of the cons	-	**************************************	ENERGENERAL TOTAL PRODUCTION
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			-	•		•

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, 08-13296, 08-13297 (KG)
Reporting Period: 6/1/11-6/30/11

TRADE ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

<u>Notes:</u> (0) Excludes miscellaneous and other cash receipts not applied against accounts receivable.

DEBTOR QUESTIONNAIRE

Must be completed teach months as the completed teach months are the completed teach months as the completed teach months are the	, No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	×
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.	×
4. Are workers compensation, general 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	×
mirranation the Distance I coal Bule ADDL-3	

 $\underline{Explanations;} \\ 3. \ There were no tax returns due to be filed within the reporting period$

CERTIFICATE OF SERVICE

I, John H. Schanne, II, hereby certify that on the 18th day of August, 2011, I caused the foregoing **Monthly Operating Report for the Period June 1, 2011 through June 30, 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)