UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re: <u>PPI Holdings, Juc., et. sl.</u> Dektar

Case Nas.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-15297 (KG) Reporting Period: 5/1/13-5/31/11

MONTHLY OPERATING REPORT

Required Datoments	Parm No.	Document Attached	Explanation Attached	Affidavít/Supp. Attached
Schoulde of Cash Receipts and Dicharassania	MOP-1	Yes	No	No
Bank Reconciliation (or copies of debtors bank reconciliations)	MOR-I	No	Yes	No
Schedule of Professional Fees Poid	MOR-I) its	No	No
Capies of hank sistements		Ne	No	No
Cash dishimements journals		Na	Na	No
Statement of Operations	MOR-2	Yes	No	No
Balance Sheet	MORA	Yes	No	No
Status of Postpelition Taxes	MORA	۲Ħ	No	No
Conics of IRS Form 6123 or payment receipt		No	No	No
Copies of tax returns filed during seponting period		No	No	Na
Cones of the recent filed cones; superior period	MOR-1	Yes	Ма	Na
Lasing of aged accounts payable	MOR-4	Yes	No	No
Listing of agen accounts payment	MOR-5	Yes	No	No
Accounts Recentative Reconcationants Aging	MOR-5	Yes	No	No

I dealare moder penalty of perjury (28 U.S.C. Section 1746) that this report and the statched documents are true and convect to the best of my knowledge and belief.

are true and correct to the best of my knowledge and b

Signature of Anthonized Individual*

Roger C. Goldianan Priotod Nome of the Anthonized Individual hm= 30, 201 i Date

Chief Financial Officer Title of Anthonized Individual

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Anticound individual must be an officer, director or should be if defaor is a corporation; a partner if defaur is a partnership; a manager or member if defaur is a finded fiability company.



1 1 <u>MOR - 1</u> Schedule of Cash Receipts and Disbursements

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lo Re: <u>PPI Holdings, Inc., ct. al.</u> Defitor

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Case Nos: 08-13289, 08-13290, 08-13291, 05-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: <u>5/1/11-5/31/11</u>

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	MPI International		Interna	International Finchlanking	Michigan	MP1 International	Skill Tool & Die			
Dehtor Case No.	Inc. 113-13293	Skill Tool & Die Corp. 03-13297	Corn. 08-13291	Corporation 08-13294	Finchlanking, Inc. 08-13295	Hokings, Inc. 68-13292	Holdings Cnrp. 08-13296	PPI Sub-Holdings, Inc. 08-13290	PPI Haldings, Inc. 03-13289	Consolidated
Cash - Beginning of Month	•	دم	5 612,081 5		•	•	•	, 5	•	S 612,081
Receints Accounts Receivable Lockbox, EFT, Wires	,	ı	·	ı		,			ı	·
Losns and Advances	•		۴	,	,	•	,			
Sale of Assets	•	•	•	•						•
Other:		,	ı	•	•	,	•	,	•	•
Lax Ketund Settlement Agreement (Pre-Pethion Senior Lenders)					• •				1 5	
Interest income	'			•	•	•		1		•
Miscellancous		,	121,419	•	•		ı	•		121,41
Petty Cash	•	•	•	•	•	•	•	•	•	•
Utility Deposit Trunctore (Ferry DUP A sets)	r 1		1			•	•	•	•	۲
Total Receipts			121,419	•	•					121,419
Disbursements										
Cash Disbucsements Trade A/P & Oneraline Disharsements										
Raw Materials, Other	,	•	•		,		•		•	'
Freight		•	•		•	•		•	•	•
Utilities	•			•	·	•	•	•	•	'
Kents & Leases	•	•	•	,	•	•	•	•	•	•
LANDS Other, incl. Non-Payroll SG&A	, ,			• •	•••					•••
Subtotal - Operating Disbursements				•	•			•		'
<u>Payroli, Benefils, Insurance</u>										
Hourly & Salary Perroll, Net	ı	•	•	•		•	•	•		,
Hourky Payroll, Net	•	•	٠	•	•	I	•	•		
Salary 1 ayroll, Net Partoll Theres			• •			• •	• •		•	
401(k)	1		•	•			••			
Workers Companiation	ı	٠	•	•	'	•	•	•	•	'
Health Insurance	•	•	•	•	•	•		•	-	•
Property & Uther Non-Medical Insurance Other Benefits, Withholdings		•••					• •	• •		
Subtotal - Payroll & Insurance Disbursements		•	•	-	•	1				•
Other Didimentation										
Professional Fees & Expenses	•	•	36.760	·	•		•	•		56.7
DIP interest, Bank Fees		•	417	•		•	•	•	·	417
Restructuring	•	•	•	•	•		L	•		,
Crincal Iraus Fuyneus First Day Mation Payments (Pre-Petition)	• •						• •	• •		
503(b)(9) Claims	ı	•			•			•••		
Utility: Deposits	1	•	•		•	•	•	•	•	•
Settlement Agreement (Pro-Petition Senior Lenders) Reationates East African East Occurrents, Teaston East		•	ı	•	•	ı	ı	•		•
Subtotal-Other Disbursements			57,177	•		• •	•	•••		- 22,177
										•
MEMO: Totul Disbursements (Before Transfers)	•	·	57,177	•		•	ļ	I		- 57,177
Transfers (To DIP Acets)	1			•	1		•	•	-	
Total Disbursements (Incl. Transfers)	-	•	57.177			•	•	4		- S7,177
Net Cash Flow	1	•	64,242	•		•	٠	·		- 242,42
Cash - Ewil of Mowth			660 JTJ							
	•	•	675°9/9		•	•	•			676,323

In Re: <u>PPI Holdings, Inc., ct. al.</u> Dchtor

Care Not. 18-13289, 08-13291, 08-13291, 08-13292, 08-13292, 08-13294, 08-13295, 08-13295, 08-13297 (KG). Reporting Period: 12/11/08 - 5/31/11

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	tational		Precision Parts International Services	International Finchlanking	Michigan	MPI International	Skill Tool & Dic			
Celifor Case No.	18-13293 0	3KIB 1 001 & UIC COTD. 08-13297	Larp. 08-13291	Lorporation 18-13294	FINEDIANKING, JRC. 08-13295	Holdings, Inc. 08-13292	Heldings Corp. 08-13296	PPI Sub-Holdings, Inc. 08-13290	PPI Holdings, Inc. 08-13289	Consolidated
Cash - Beginning of Month	\$ (695) \$	•	5 231,467 5	•	1	, 69			، بە	5 530,904
Accentus Accounts Receivable Lockbox, EFT, Wires	29,684,215	1,094,284	29,918	·			ı			30,808,417
Loans and Advances		ı		•	ı	,	,	•	,	
Sule of Assets	•	•	17,998,583		ŗ	٠			•	17,998,583
Other: TB-fined		,	• •	,	,			•	•	•
tax setunu Setifement Amerment (Pre-Petition Senior 1 andere)			845,8 845 346	• •	• •	•		•	•	8,590
Interest Income			1.292			• •		• 4	• •	097'5/19 COC 1
Miscellancous		,	1,665,250	•				• •		1.665.250
Petly Cash		ſ			•	•	•	•	•	-
Utility Deposit	•	•	527,994	•	•	•	•	•	•	527,994
I TRAFICIS (From DIP Acets) Tatal Receipts	27,572,043	2 R54 437	68,337,617 84 174 \$10		•	•	-	-)	97,669,808
Disbursements	SD4101-4112	700-100-7	070'4/ 1'29				•	-	1	149,285,200
Cash Disbursements										
<u>Drade A/2 & Operating Utsbursements</u>	24 324 V)									
Kaw Materials, Clincr Heriotu	14,435,288 TOF AGE	037,638	•	•	•	•	1	•	1	15,072,926
r turgent T Neilitikee	045.002	eta ta	•	•	•	•	•	•	•	308,864
Rents & Leases	253,485	8+6'/6 067 951					•	•	•	815,498
Taxes	60.191	23,102			•			• •		496'604 140 500
Other, incl. Non-Payroll SG&A	535,093	39,205		1	•	••		••		00'/014 17219
Subiatal + Operating Disbarsements	16,375,893	161,790	877,002		•	•	1	•		18,220,686
<u>Payroll, Benefits, Insurance</u>										
Hourly & Salary Payroll, Net	4,190,781	422,989		•	•		•	•	•	4,613,770
Hourly Payroll, Net 5-1 Parrorth Mar	663,000	•	•	•	•			•	,	663,000
Durany Fayton, 1960 Provid Three	000'077 507 516 6	- 100 252			•		•	•	'	226,000
401(k)	271.022	LIP 55					•	•	•	2,414,697
Workers Compensation	379,154	65,424	•	•					•••	560'+67 560'+67
Health Insurance	2,275,288	12,789		,	•	•	•		•	2.288.077
Property & Other Non-Medical Insurance	220,224	5,006	•	•		•	•	•	•	225,330
Olher Denefits, Withholdings	118,697								•	118,694
Suhiotal - Payroll & Insurance Disbursements	10,558,576	728,473	1:01	•	'	•	•			11,288,980
Other Disburgements										
Professional Fees & Expenses	12,000	•		•	ı		•	•	•	3.109.767
DIP Interest, Bank Fees	3,263	1,127	14,563,519	,	•	•	•	•	•	14,567,909
Kestructuring	090729	1	•	•	I	•	•	•	•	62,060
Einst Day Motion Parments (Pre-Petition)	050 BYL		•	I	1	•	•	•	•	535
503(b)(9) Claims					• •			•	•	555,505
Utility Deposits	275.972	29.384		•			•		•••	308.759
Settlement Agreement (Pre-Pelilion Senior Lenders)	•	•	406,607	•	•	•	•	•		406,607
Bankruptey Fees (Filing Fee, Quarterly Trustee Fee)	9,800	,				•	1		•	42,625
STUDIOIS - UTICE DISCREDUCE	61U,750	63,584	18,100,718	•	•	•	1	•	•	18,801,615
MEMO: Total Disburscancats (Before Transfers)	27,571,481	1,760,148	18,979,652	I	•	r	ı	•	•	48,311,281
Transfers (To DIP Acets)	29,684,214	1,094,284	70,050,002	•		ī	•			100 878 500
Total Disbursements (Incl. Trunsfers)	57.255,696	2.854.432			•		•	•		149,139,781
Net Cash Flow	563	•	144,856		·	•	•	•		61t'Sti
And Cart										
Lask - Ebu ol Manth	0		676,323	•	•	•		1	4	676,323

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In re: <u>PPI Holdings, Inc., et. al.</u> Debtor

Case Nes.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: 5/1/11-5/31/11

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

Debtor	Case No.			5/1/11-5/31/11	Fees
PPI Sub 1A, Inc. (f/k/a MPI International Inc.)	08-13293		 		
Total Disbursements			 		
Less: Transfers to Debtor in Possession Ac	counts		 		
Plus: Estate Disbursements Made by Outsi	de Sources		 s		s -
Total Disbursements For Calculating U.S. Trustee	e Quarterly rees	1	 ·· I *		

Debtor	Case No.	5/1/11-5/31/11	Fees
PPI Sub 2A, Inc. (f/k/a Skill Tool & Die Corp.)	08-13297		
Total Disbursements			
Less: Transfers to Debtor in Possession Accounts			
Phs: Estate Disbursements Made by Outside Sources		 ę	- s
Total Disbursements For Calculating U.S. Trustee Quarterly Fee	5		

Debtor Case No.	5/1/11-5/31/11	Fees
Precision Parts International Services Corp. 08-13291		
Total Disbursements	57,177	
Less: Transfers to Debtor in Possession Accounts		
Plus: Estate Disbursements Made by Outside Sources		
Total Disbursements For Calculating U.S. Trustee Quarterly Fees	\$ 57,177	5.

Debtor	se No.		······································	5/1/1	1-5/31/11	Fees	
	13294			 			
Total Disbursements				 			
Less: Transfers to Debtor in Possession Accounts		······		 			
Plus: Estate Disbursements Made by Outside Sources		·		 5		s	-
Total Disbursements For Calculating U.S. Trustee Quarterly Fees				 			

Debtar Case No.	5/1/11-5/31/11	Fees
Michigan Fineblanking, Inc. 08-13295		
Total Disbursements	<u> </u>	
Less: Transfers to Debtor in Possession Accounts		
Phys: Estate Disbursements Made by Outside Sources	 	s
Total Disbursements For Calculating U.S. Trustee Quarterly Fees	<u>) </u>	1.2

Debtor	Case No.	1	 1.1.7		5/1/11-5/3	1/11	F	ees 🛛
	08-13292							
Total Disbursements			 		 			
Less: Transfers to Debtor in Possession Accounts			 		 			
Plus: Estate Disbursements Made by Outside Sources			 		 <u> </u>		S	-
Total Disbursements For Calculating U.S. Trustee Quarterly Fee	<u>s</u>	I	 	·······	 			

Debter Case No.	5/1/11×	5/31/11	Fees
PPI Sub 2, Inc. (Fk/a Skill Tool & Die Holdings Corp.) 08-13296		_ 	
Total Disbursements			·
Less: Transfers to Debtor in Possession Accounts Plus: Estate Disbursements Made by Outside Sources		•	
Plus: Estate Disbursements while by Outside Stories	5	-	\$ -

	Case No.	5/1/11-5/3	111	Fees
Debtor				
PPI Sub-Holdings, Luc,	08-13290			
Total Disbursements				
Less: Transfers to Debtor in Possession Accounts				
Plus: Estate Disbursements Made by Outside Sources				
Total Disbursements For Calculating U.S. Trustee Quarterly	Feer	\$	- \$	-

Delton	Case No.	 		5/1/11-5/31/11	Fees ²
Debtor	08-13289				
Total Disbursements		 		<u> </u>	· · · · ·
Less: Transfers to Debtor in Possesson Accounts		 			· · · · ·
Plus: Estate Disbursements Made by Outside Sourc Total Disbursements For Calculating U.S. Trustee Quarter	es	 	S	. <u> </u>	s -

TOTAL_<u>s</u> 57,177 **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

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

Cate Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: <u>51/1/11-5/31/11</u>

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

American Functional Sector (Constrained and Constrained	-	•	Amount		Check	ck .		Amount Paid	Paid 1	Yenr-To-Date	-Date
12100: 12100: 5 1300: Wite 5 13.050: Wite 5 13.050: Mite 9 13.050: Mite Mite Mite	Payce	Period Covered	Approved	Name of Payor	Date	Number	Ľ	Fers .	Expenses	Fees.	Expenses
$ \begin{array}{ $	ez & Marsal North America, LLC	12/12/08 - 12/31/08		Precision Parts International Services Corp.	2/19/09	Wire	s				
2108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109 5108 - 3109	z & Marsal North America, LLC	1/1/09 - 1/31/09		Precision Parts International Services Corp.	3/24/09	Wire	\$				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	22 & Marsal North America, LLC	2/1/09 - 2/28/09	-	Precision Parts International Services Corp.	4/24/09	Wire	69				
12/100: 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010 5:40:010	z & Marsal North America, LLC	3/1/09 - 3/31/09	· · ·	Precision Parts International Services Corp.	5/19/09	Wire	\$				
4 (100 - 4010) 5 5 (2010) 5 (2010) (2011) 5 (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011) (2011)	zz & Marsaf North America, LLC	12/12/08 - 3/31/09		Precision Parts International Services Corp.	6/12/09	Wire	69	_			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	zz & Marsal North America, LLC	4/1/09 - 4/30/09		Precision Parts International Services Corp.	6/25/09	Wire	69				
0100-6000 5 560.44 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 <td>cz & Marsal North America, LLC</td> <td>5/1/09 - 5/31/09</td> <td><u>`</u> </td> <td>Precision Parts International Services Corp.</td> <td>7/24/09</td> <td>Wire</td> <td>s</td> <td>-</td> <td></td> <td></td> <td></td>	cz & Marsal North America, LLC	5/1/09 - 5/31/09	<u>`</u>	Precision Parts International Services Corp.	7/24/09	Wire	s	-			
True True Security Sec	zz & Marsal North America, LLC	6/1/09 - 6/30/09		Precision Parts International Services Corp.	9/14/09	Wire	69				
quarter autors subset	cz & Marsal North America, LLC	60/12/2 - 2/2/06		Precision Parts International Services Corp.	10/13/09	Wure	\$				
Wite \$ \$ 413.01 \$ 513.01 \$ 513.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 \$ 613.01 613.01 \$ 613.01 \$ 613.01 \$ 613.01 613.01 613.01 613.01 613.01	z & Marsal North America, LLC	4/1/09 - 6/30/09		Precision Parts International Services Corp.	10/13/09	Wire	s	-	s -		
91(09-10)100 5 4,50:10 Filterin the Intentional Services Corp. 27000 Wire 5 4,50:10 5 10:00 11(00-10)1001 5 5,55:48 Presion then Intentional Services Corp. 270:10 Wire 5 4,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 1,55:01 5 5 <td>ez & Marsal North America, LLC</td> <td>8/1/09 - 8/31/09</td> <td></td> <td>Precision Parts International Services Corp.</td> <td>11/5/09</td> <td>Wire</td> <td>ŝ</td> <td></td> <td></td> <td></td> <td></td>	ez & Marsal North America, LLC	8/1/09 - 8/31/09		Precision Parts International Services Corp.	11/5/09	Wire	ŝ				
	zz & Marsal North America, LLC	60/02/6 - 6/1/6		Precision Parts International Services Corp.	12/30/09	Wire	64	-			
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	ez & Marsal North America, LLC	60/02/11-60/1/11		Precision Parts International Services Corp.	4/21/10	Wire	69				
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	ez & Marsal North America, LLC	1/1/10 - 3/31/10		Precision Parts International Services Corp.	01/6/L	Wire	69	-			
	ez & Marsal North America, LLC	7/1/09 - 12/31/09		Precision Parts International Services Corp.	1/6/10	Wire	69				
	ez & Marsal North America, LLC	4/1/10 - 4/30/10		Precision Parts International Services Corp.	9/13/10	Wire	63				
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	ez & Marsal North America, LLC	1/1/10 - 6/30/10		Precision Parts International Services Corp.	12/17/10	Wire	64	-	64		
	ız & Marsal North America, LLC	01/06/11 - 01/1/6		Precision Parts International Services Corp.	3/3/11	Wire	69				
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	y Del Genio Gries & Co., LLC	12/6/08-1/5/09		Precision Parts International Services Corp.	12/29/08	Wire	69	-			
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	ay Del Genio Gries & Co., LLC	3/6/06 - 4/5/09		Precision Parts International Services Corp.	60/6/E	Wire	69				
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31/09 - 331/09 $5 - 256,023.34$ Precision Parts International Services Corp. 58009 Wire $5 - 250,837.66$ $5 - 51,837.46$ $5 - 10,142$ $12/1208 - 3731/09$ $5 - 155,053.34$ Precision Parts International Services Corp. $61/509$ Wire $5 - 139,968.40$ $5 - 55,533.78$ $75,01,42$ $8 - 10,12,100$ $51/109 - 4120019$ $5 - 55,533.78$ Precision Parts International Services Corp. $91/409$ Wire $5 - 13,968.40$ $5 - 55,533.78$ $71/102 - 12,0104$ $51/109 - 5470019$ $5 - 13,563.78$ Precision Parts International Services Corp. $91/409$ Wire $5 - 14,1640$ $5 - 55,533.74$ $8 - 10,233.78$ $71/109 - 7131/09$ $5 - 13,266.78$ $71,090 - 713,100$ $5 - 13,266.76$ $91/409$ Wire $5 - 14,164.60$ $5 - 259,84$ $8 - 10,233.78$ $11/109 - 1031/109$ $5 - 13,206.85$ Precision Parts International Services Corp. $10/13/09$ Wire $5 - 13,064.00$ $5 - 259,84$ $8 - 63,84.75$ $11/109 - 1031/109$ $5 - 13,206.85$ Precision Parts International Services Corp. $10/13/09$ Wire $5 - 13,064.00$ $5 - 269,24$ $11/109 - 1031/109$ $5 - 13,206.87$ Precision Parts International Services Corp. $10/13/09$ Wire $5 - 13,064.00$ $5 - 32,054.00$ $11/109 - 1031/109$ $5 - 13,206.87$ Precision Parts International Services Corp. $12/10/10$ $12/1009.00$ $5 - 32,054.00$ $5 - 32,056.00$ $11/109 - 1031/109$ $5 - 13,206.87$ Precision Parts International Services Corp. $12/10/10.0007.002.0025 $	r Hamilton 1.1.P	2/1/09 - 2/28/09			4/0/00	Wire	9 W	206 263 60			
	r Hamilton, LLP	3/1/09 - 3/31/09			5/8/09	Wire		250.837.60			
	r Hamilton, LLP	12/12/08 - 3/31/09			6/12/09	Wire	64	193,968.40			
51/109 - 531/109 $14,730.76$ $7ecision Parts International Services Corp.7/24/09Wire1214,164.005626.76626.761212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212331212333121233312123331212333121233312123331212333121233312123331212333121233331212333312123333121233331212333331212333331212333333312123333333333333333333333333333333333$	r Hamilton, LLP	4/1/09 - 4/30/09	1 1		6/12/09	Wire	\$	49,832.40			
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711/09 - 7731/09514,568.38Precision Parts International Services Corp.10/13/09Wire514,104.805463.5877811/09 - 8731/09510,227.84Precision Parts International Services Corp.10/13/09Wire519,214.505259.8477911/09 - 1031/09519,291.56Precision Parts International Services Corp.10/13/09Wire519,7292.0152.62.3677101/09 - 11/3/095319,201.56Precision Parts International Services Corp.2/8/10Wire59,236.467711/1/09 - 11/3/0954,818.58Precision Parts International Services Corp.2/8/10Wire53,69.2777711/1/09 - 11/3/09511,586.07Precision Parts International Services Corp.2/8/10Wire53,69.2777711/1/10 - 12/3/09512,446.66Precision Parts International Services Corp.2/8/10Wire53,69.2777711/1/10 - 12/3/09512,446.66Precision Parts International Services Corp.4/21/10Wire52,06.8952,06.76711/1/10 - 12/3/10952,346.66Precision Parts International Services Corp.4/21/10Wire52,06.8953,06.26711/1/10 - 2281/1052,345.617Nire52,06.8952,366.267777	r Hamilton, LLP	6/1/09 - 6/30/09			9/14/09	Wire	69	12,861.60	\$		
81/109 - 8/3/109510,927.84Precision Parts International Services Corp.10/13/09Wire510,0668.005259.8441/109 - 6/30/109519,214.50Frecision Parts International Services Corp.10/13/09Wire519,214.505262.3610/1/09 - 103/109519,214.50519,214.505262.36 </td <td>r Hamilton, LLP</td> <td>7/1/09 - 7/31/09</td> <td></td> <td></td> <td>10/13/09</td> <td>Wite</td> <td>64)</td> <td></td> <td></td> <td></td> <td></td>	r Hamilton, LLP	7/1/09 - 7/31/09			10/13/09	Wite	64)				
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12/1/09 - 12/31/09 \$ 11,586.07 Precision Parts International Services Corp. 4/21/10 Wire \$ 10,406.40 \$ 699.27 > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > > >	r Hamilton, LLP	11/1/09 - 11/30/09		Precision Parts International Services Corp.	2/8/10	Wire	\$	4,658,40			
11/1/10 - 2238/10 5 12.446 (6) Precision Parts International Services Corp. 4/21/10 Wire 5 10,104 (1) 2,306.26	r Hamilton, LLP	12/1/09 - 12/31/09		_	4/21/10	Wire	ŝ	10,886.80			
71/10-228/10 S 20,689:00 Precision Parts International Services Corp. 7/9/10 Wire S 20,689:00 S - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	r Hamilton, LLP	1/1/10 - 2/28/50			4/21/10	Wire	63	10,140.40			
3/1/10 - 8/31/10 5 45,950.51 Precision Parts International Services Corp. 10/21/10 Wire 5 44,717.00 5 1,233.51 1 9/1/10 - 10/31/10 5 23,453.81 Precision Parts International Services Corp. 12/17/10 Wire 5 22,968.40 5 485.41 1 9/1/10 - 10/31/10 5 3,742.10 Precision Parts International Services Corp. 4/19/11 Wire 5 5,742.10 5 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 3 1 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	r Hamilton, LLP	7/1/09 - 2/28/10			01/6/1	Wise	\$	20,689.00	•		
9/1/10 - 10/31/10 2 3.3,453.81 Precision Parts International Services Corp. 12/17/10 Wire \$ 22.968.40 \$ 485.41 9/1/10 - 10/31/10 \$ \$.742.10 Precision Parts International Services Corp. 4/19/11 Wire \$ 5,742.10 \$ 5 7 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	r Hamilton, LLP	3/1/10 - 8/31/10		Precision Parts International Services Corp.	10/21/10	Wire	ŝ	44,717.00			
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11/1/10 - 1/31/11 \$ 14/371.36 Precision Parts International Services Corp. 5/12/11 Wire \$ 13,923.60 \$ 477.76 \$ 1,256,710.60 \$	er Hamilton, LLP	9/1/10 - 10/31/10	- 1	Precision Parts International Services Corp.	4/19/11	Wire	8	5,742.10			
	ar Hamilton, LLP	11/10-1/31/11	- 1	Precision Parts International Services Corp.	5/17/11	Wire	64	13,923.60		\$ 1.256.710.60	

In re: <u>PPI Holdings, Inc., et al.</u> Debtor

Case Nos:: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: <u>5/1/11-5/31/11</u>

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

-	-	Amount		6	Check		Amount Paid	t Paid	Vest-Ta-Date	
Payee	Period Covered	Approved	Name of Payor	Date	Number		Frees	Expenses	Fees	Expenses
Kurtzman Carson Consultants LLC	12/12/08 - 12/31/08	\$ 37,925.45	Precision Parts International Services Corp.	1/29/09	Wire	59	37 925 45	59		
Kurtzman Carson Consultants LLC	1/1/09 - 1/31/09			3/9/09	Wire		47,646.69	69		
Kurtzman Carson Consultants LLC	2/1/09 - 2/28/09			4/9/09	Wire		22,179.26	-		
Kurtzman Carson Consultants LLC	3/1/09 - 3/31/09	- 1		6/15/09	Wite		24,255.56			
Kurtzman Carson Consultants LLC	4/1/09 - 4/30/09	7		6/15/09	Wire	59	19,556.24	•		
Kutzhan Carson Consultants LLC	5/1/09 - 5/31/09	7	Precision Parts International Services Corp.	7/24/09	Wire		12,675,90	۰ ه		
	= 5/1/09 - 6/31/09			8/5/09	Wire	\$	9,921.65	ب		
	60/15/1 - 60/1//	1		9/14/09	Wite	ŝ	8,946.26	۱ دە	-	
Virtuan Carson Consultants LLC	8/1/09 - 8/31/09 0/1 100 - 0/1000		Precision Parts International Services Corp.	11/5/09	Wire	\$	8,510.30	,		
Kurtzman Carson Consultants LLC	9/1/09 - 10/21/00	\$ 77 438 07	Precision Parts International Services Corp.	12/4/09	Wire		9,600.99	4		
Kurtzman Carson Consultants LLC	60/02/11 - 60/1/11			60/06/21	wire		27,438.07			
Kurtzman Carson Consultants LLC	12/1/09 - 12/31/09	-		01/0/7	W		1,266.57			
Kurtzman Carson Consultants LLC	01/1/10 - 1/31/10	1		4/11/10	Wile Mire	n. 6	28.CU2.FI			
Kurtzman Carson Consultants LLC	2/1/10 - 2/28/10	İ.		4/21/10	Wite	9 6	100,501,0	-		
Kurtzman Carson Consultants LLC	3/1/10 - 3/31/10			4/21/10	Wire		7 487 99			
Kurtzman Carson Consultants LLC	4/1/10 - 4/30/10	\$ 5,335.68		01/6/1	Wire	5	5.335.68			
Kurtzman Carson Consultants LLC	5/1/10 - 5/31/10			01/21/6	Wire	s	8.370.56	•		
Kurtzman Carson Consultants LLC	6/1/10 - 6/30/10			9/13/10	Wire	69	6,637,90	62		
Kurtzman Carson Consultants LLC	7/1/10 - 7/31/10	S 11,420.52		01/€1/6	Wire		11,420.52			
Kurtzman Carson Consultants LLC	8/1/10 - 8/31/10	1		10/21/10	Wire		6,315.46			
Kurtzman Carson Consultants LLC	9/1/10 - 10/31/10	<u> </u>	Precision Parts International	12/17/10	Wire		30,865.62	69		
Kurtzman Carson Consultants LLC	11/1/10 - 11/30/10	Т		3/2/11	Wire	8	7,301.89	• 64		
Vurtemen Carson Consultants LLC	12/1/10 - 12/31/10	<u> </u>	_	3/2/11	Wire	\$	3,809.75	- S		
Victorian Carson Consultants LLC	1/1/1 - 1/31/1			4/4/11	Wire	\$	6,174.09	s.		
Vinteritori Carsori Consultantis LLC	11/07/7 - 11/1/7			4/19/11	Wire	\$	7,315,61	•		
Nuitzhan Carson Consultants JUC	3/1/1 - 3/31/11	\$ 8,833.80	Precision Parts International Services Corp.	5/17/1	Wire	ы	8,833,88	*	\$ 381,704.25	69
Nachman Havs Brownstein	00/20/C - 00/20/1	¢ 60.417.00	t					с.		
NachmanHaysBrownstein	3/1/09 - 3/31/09	1		60/6/14	WITE	- 29	69,307,50			
NachmanHavsBrownstein	4/1/09 - 4/30/09	1	_	C0/51/2	211	A 4	10,878,21	40./6		
NachmanHaysBrownstein	1/23/09 - 3/31/09		_	60/C1/0	WIFE	1 2 6	7,188.00	- -		
NachmanHaysBrownstein	5/1/09 - 5/31/09	1		8/5/00	WILE MEre		00 22 23			
NachmanHaysBrownstein	6/1/09 - 6/31/09	1	Precision Parts International Services Com	0/12/01	Wue	9 6	17 970 00	81.07		
NachmanHaysBrownstein	7/1/09 - 7/31/09	\$ 5,188.08		10/13/09	Wire	1	5 112 00			
NachmanHaysBrownstein	4/1/09 - 6/30/09	\$ 14,083.00		11/5/09	Wire		14 083 00			
NachmanHaysBrownstein	8/1/09 - 8/31/09	\$ <u>2,499.55</u>		12/4/09	Wire		2,472,00	3 77 55		
NachmanHaysBrownstein	9/1/06 - 9/30/06	\$ 3,604.55		2/8/10	Wire	6	3,588.00			
NachmanHaysBrownstein	10/1/09 - 11/30/09	\$ 5,985.26		2/8/10	Wire	69	5,964,00			
NachmanHaysBrownstein	12/1/09 - 12/31/09		Precision Parts International Services Corp.	4/21/10	Wire	ŝ	3,336.00	\$ 4.72		
Nothern Unrepresent	1/1/10 - 1/31/10			4/21/10	Wire	\$	996.00	\$ 5.91		
Machinetta Ley 2110 Wilstein	2/1/10-4/30/10	Ē		01/6/L	Wire		11,352.00	30.81		
Nachman Have Brownstein	01/19/2011/1/2	5/.c00,02 &	_	9/13/10	Wire		20,582.00			
NachmanHaveBrownstein	01/02/01/01/12	`	_	9/13/10	Wire		26,318.00			
NachmanHavsBrownstein	0//10 - 10/21/10	84.445°C &	_	10/21/10	Wire	67	3,342,00			
NachmanHavsBrownstein	01/10/01-01/11/8			1 12/17/10	Wire	64	3,654.00	\$ 9.18		
NachmanHavsBrownstein	01/10/01 - 01/1/11			11/2/8	Wite	643	1,368.00	•		
NachmanHaysBrownstein	12/1/10 - 12/31/10		Precision Parts International Services Corp.	3/2/1	Wire	s :	6,320,00	ĺ		
NachmanHaysBrownstein	1/11-1/31/11		Precision Parts International Services Cuty.	11/4/11	WIFE	<u>ب</u>	1,948.00	5 13.73		
NachmanHaysBrownstein	7/1/09 - 12/31/10	17	-	4/4/11	Wire	29 6	4,184.00	S 5.92		
NachmanHaysBrownstein	2/1/(1 - 2/28/11	1	_	11/21/4	WUE		-4,088,00	- - 		
				1//1/2	Wite	1	A 548 0D		•	

		Amount		Check	ctk		Amount Paid	Paid	Year	X 687-1 0-1-816	
Pavee	Period Covered	Approved	Name of Payor	Dafe	Number	_	Fees.	Expenses	Fres	E	Expenses
Charlen B. Ton D.	12/23/08 - 1/31/09	\$ 47.470.03	Precision Parts International Services Corp.	4/15/09	Wire	69	-	\$ 750.43		_	
Stevens & Lee, 1.C.	3/1/09 - 3/31/09		Precision Parts International Services Corp.	6/12/09	Wire	s	+				
Stevens & Lee. P.C.	4/1/09 - 4/30/09	\$ 8,332.65	Precision Parts International Services Corp.	6/15/09	Wire	69	_	\$ 1,368.25		_	
Stevens & Lee. P.C.	12/23/08 - 3/31/09	\$ 53,236.71	Precision Parts International Services Corp.	6/15/09	Wire	69					
Stevens & Lee. P.C.	5/1/09 - 5/31/09	\$ 10,174.45	Precision Parts International Services Corp.	8/5/09	Wire	ю	-			-	
Stevens & Lee P C	60/12/9 - 60/1/9	S 7,210.22	Precision Parts International Services Corp.	9/14/09	Wire	÷	-+	L,			
Starons & Lee P.C.	60/16/2 - 60/1/2	\$ 10,678.65	0,678.65 Precision Parts International Services Corp.	10/13/09	Wire	\$	-1	\$ 564.25		-	
Stevens & Lee P.C.	4/1/09 - 6/30/09		Precision Parts International Services Corp.	10/13/09	Wire	69	_			_	
Clause & Long P.C.	8/1/09 - 8/31/09		Precision Parts International Services Corp.	12/4/09	Wire	69	_	\$ 1,089.51			
Clevens & Lee, L.C.	9/1/09 - 9/30/09	· · ·	12,523.82 Precision Parts International Services Corp.	12/4/09	Wire	8		S 3,265.42		_	
Claime Br Lee, L.C.	10/1/09 - 10/31/09		4,963.08 Precision Parts International Services Corp.	12/30/09	Wire	s	2,962.00	S 2,001.08			
Clauren B. I. an D. C.	11/1/09 - 11/30/09	[Precision Parts International Services Corp.	2/8/10	Wire	s	11,047.20	\$ 798.39		_	
Diaverity for Loc. 1. C.	12/1/09 - 12/31/09		Precision Parts International Services Corp.	4/21/10	Wire	в	1,338.53	\$ 1,033.45			
Slevelis of Lett, J.C.	1/1/10 - 1/31/10		Precision Parts International Services Corp.	4/21/10	Wire	65	1,179.20	\$ 549.96			
Dievens & Leu, F.U.	2/1/10 - 4/30/10	1		7/9/10	Wire	643	22,308.00	\$ 2,085.08			
Stevens & Lea, F. C.	7/1/10 - 17/1/10	T		01/6/L	Wire	\$	11,617.73				
Stevens & Lcc, F.C.	UU1212 - 201111			9/13/10	Wire	64	11,009.60	\$ 412.20			
Stevens & Lee, P.C.				9/13/10	Wire	64	12,161.60	\$ 2,468,07		_	
Stevens & Lee, P.C.				01/12/01	Wine	67	6.338.80				
Stevens & Lee, P.C.		10.202,0 6		10/21/10	Wire	64	3.973.60	5 944.34			
Stevens & Lee, P.C.		Ľ		10/21/10	Wire	64	11.664.60	, 69			
Stevens & Lee, P.C.	07/02/0 - 01/1/0	5 11,004.0U	Pression Parte International Services Corp.	12/17/10	Wire	• ••	7,184,80	S 991.51		ļ.	
Stevens & Lee, P.C.		10.07.01 0	Description Prote International Carners Corn	4/4/11	Wire	64	11,837,20	\$ 739.87		_	
Stevens & Lee, P.C.	11/12/1 - 11/1/1			4/19/11	Wire	69	30,101.41				
Stevens of Lee, F. C.	11/10/01/11/12			2/17/11	Wire	∞	5,437.20	\$ 1,413.16	\$ 344,132.98	8 S	25,451.46
Stevens & Lee, F. C.	1110717 - 11117								-		
Richards Lavton & Finger	12/8/08 - 2/28/09	\$ 13,410.17	Precision Parts International Services Corp.	4/15/09	Wire	60	12,617.00	S 793.17	S 12,617.00	\$ 0	793.17
							-			_	-
Sidley Austin LLP	10/1/08 - 2/28/09	\$ 234,449.50	\$ 234,449.50 Precision Parts International Services Corp.	4/15/09	Wire	نه	225,164.00	\$ 9,285.50		-	
Sidley Austin LLP	3/1/09 - 9/4/09	\$ 50,000.00	50,000.00 Precision Parts International Services Corp.	10/16/09	Wire	**	50,000.00	•	\$ 275 164.00	50	9,285.50
						•		•			
Proskauer Rose LLP	12/23/08 - 1/31/09	14		5/26/09	Wire	ю (24,655.60	5 1,105.60		╁	
Proskauer Rose LLP	2/1/09 - 3/31/09		_	60/0/8	Alle Wile	A (04.906.2				
Proskauer Rose LLP	6/1/09 - 6/31/09	9	_	10/15/09	WITE	<u>, </u>	0,870.80				
Proskauer Rose LLP	7/1/09 - 7/31/09			10/13/09	Mire	A 6	00000				
Proskauer Rose LLP	12/23/08 - 3/31/09		_	60/61/01	Wile		0,000,00			+	
Proskauer Rose LLP	4/1/09 - 6/30/09		_	11/5/09	Wite		1,124.20				1 100
Proskauer Rose LLP	9/1/09 - 9/30/09	\$ 2,411.60	Precision Parts International Services Corp.	12/30/09	Wire	ہ	2,411.60	۱ 69	5 42,9/2.20		1,136./0
						+				-	
Grant Thornton LLP	8/1/09 - 8/31/09	\$ 26,942.80	3 Precision Parts International Services Corp.	11/5/09	Wire		26,942.80			-	
Grant Thornton LLP	9/1/09 - 9/30/09	69	3 Precision Parts International Services Corp.	12/30/09	Wire	64) 	7,128.40	•		_	
Grant Thornton LLP	0/16/21 - 60/1/01	\$ 16,686.80		4/21/10	Wire	\$	16,686.80	5			
Grant Thornton LLP	1/1/10 - 1/31/10	64		01/6/1	Wire	\$	14,675.60	-		_	
Grant Thornton LLP	4/29/09 - 1/31/10	s	D Precision Parts International Services Corp.	01/6//	Wire	69	16,358.40	S		-	
Grant Thornton LLP	2/1/10 - 10/31/10	\$ 49,243.20	Precision Parts International Services Corp.	12/17/10	Wire	69	49,243.20				
Grant Thomton LI P	2/1/10 - 10/31/10	64	0 Precision Parts International Services Corp.	4/19/11	Wire	\$	12,310.80	s -	S 143,346.00	\$ 00	•
		Ŀ		:						-,-	

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

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

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In re: <u>PPi Holdings, Inc., et al.</u> Dehtor

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: 5/1/11-5/31/11		I, the undersigned, attest to the completion of the monthly casin reconciliation to statemants provided by the banking institutions involved for all of the bank accounts listed on the Bank Account Schedule (attached), for the reporting period May 1, 2011 to May 31, 2011. All adjustments have been made to the financial statements enclosed within this Filing.	June 30, 2011 Date	Chief Financial Officer Title of Authorized Individual	* Auftorized individual must be an officer, director or shareholder if debtor is a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.	· ·		x	
In re: PPi Holdinga, Inc., et. al. Debtor	Bank Reconciliations as of March 31, 2011	I, the undersigned, attest to the completion of the maniful Bank Account Schedule (attached), for the reporting per within this Filing.	Signature of Authorized Individual	<u>Roger C. Goldbaum</u> Printed Name of the Authorized Individual	* Authorized individual must be an officer, director or a liability company.		·		

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

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Precision Parts International Services Corp. Comerica Bank P.O. Box 75000 Detroit, MI 48275-8149 Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: 5/1/11-5/31/11

1852368297

Commerial Checking

<u>MOR - 2</u> <u>Statement of Operations</u>

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In Re: <u>PPI Holdings, Inc., et al.</u> Debtor

Case Nos: 08-13289, 08-13290, 08-13291, 08-13292, 08-13292, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: <u>511/11-5/31/11</u>

INCOME STATEMENT

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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Precision Parts International	-				
N 08-13297 08-13297 08-13294 08-13295 08-13295 of Soht - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	International Services Corn.		sternational Skill Tool & Die ines. Inc. Holdines Com.	PPI Sub-Holdings, Inc. P	PPI Heldines, Inc.	Contalidated
onents onents (Direct & Indirect)	08-13291			1	+	
c. Object & Indirect) c c c. Object & Indirect c c dunitistrative Expense c c til for Income Taxes ⁽¹⁾ c c						•
oments						
	•				ı	•
	•		•		1	•
· · · · · · · · · · · · · · · · · · ·	•	3	•	ı		•
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			•	•		•
s	57,177 -		•	,		111'IS
s		•	1	ı	•	,
- income Taxes ⁽¹⁾	- (121,419)	•	,		•	(121,419)
Provision (Benefit) for Income Taxes ^(t)	64,242		•			64,242
	r	ı				•
Net Income - 64,242	64,242 -	-	•		-	64.242

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.

ln Re: <u>PPI Holdings, lnc., et al.</u> Debtor

Case Nos.: 08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: <u>12/11/08</u> - *5/31/1*1

INCOME STATEMENT

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

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

Case Nos.: (8-1328), US-13290, UR-13291, US-13292, US-13293, (08-13294, US-13295, US-13296, US-13297 (KG) Reporting Period: <u>571/11-5731/11</u>

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BREAKDOWN OF OTHER INCOME STATEMENT CATEGORIES

Dehtor	MPI International Inc. Skill Taol & Die Corp.	Skill Taol & Die Corp.	Precision Parts International Services Com.	International Fineblanking Corporation	Michigan Fineblanking, Inc.	WPI International Haldings, Inc.	Skill Teel & Die Holdings Corp.	PP1 Sub-Holdings, Inc.	PPI Hotäings, Inc.	Cansolidated
Case No.	08-13293	08-13297	08-13291	08-13294	56221-90	26261-80	08-13296	08-13290		
Ronaire and Maintonenee.										
R&M Machinery & Equipment		•	•	•		•	,	•	•	•
Tooling Maintenenace	•	•		•		•	•	,	•	'
R&M Building	•	•	•	•	•	•	•	•	•	•
Eavitonmental Controls	•	•	•	•	·	•	·		•	•
Total Repairs and Maintenance		1	.				-	•		
Ոքիսո Մոսք ոք Gոով Տոկք։										
Reserve for Investory Shrinkane			•	•			•	•	•	
Channes in Intertone Runden					•					
Semmed Inventory access	•			•	. ,					
Physical Inventory Adjustments	•	•	•	•	•		•			
Inventory Adjustments	•	•		•	•	•	•	•	•	•
Standard Changes	·	,		•	•	•	,	•	•	
Equipment Property Taxes		•	•		•	,	•	•	•	
Building Taxes	1	•	•	•		•		•	•	•
Freight on Shop Supplies	•	•	•	,	•	•	•	•	•	•
Freight on Rejections	•	•	•	•	•	•	•	•	•	•
Excess Freight	•	•	•		•	•	•	•	•	
Freight - PPD to Customer		•	•	1	•	•	•	•	•	
Research & Development	•	•	•	•	•	•	•	•	•	
Outside Rework	1	•	•	•	•		•		•	
Equipment Rental		•	•	•	•		•	•	•	
Building Rental	I	1	•		'		•	•	•	
Customer Chargebacks	•	•	•	1	,	•		•		
Total Other Cost of Good Sold				ſ			.		-	
Other Expense (Income):										
Loss (Gain) on Disposal of Assets	•	•	•	•	•	•	,	'		
FedEx Refund		•	•	•		·	•	•	•	•
Misc. Income	1		(121,419)	•	•			•	•	(121'418)
DIP Lender Administrative Fee	•	1	•	•	•	•	1	•	•	1
Management Fee	•		•		•	•	•	•	•	•
Acorned Restructuring Reversal		•	•	•	•		•	•	•	
Inpaiment Charges				-			-			
Total Other Exnense (farmer)		•	1014 101							VALUE AND A

In Re: <u>PPI Holdings, Inc., et al.</u> Debtor

Case Nos.: 08-13299, 08-13299, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) Reporting Period: <u>12/11/08 - 5/31/11</u>

BREAKDOWN OF OTHER INCOME STATEMENT CATEGORIES

			Precision Parts International Services	International Fineblanking	Michigan	MP1 International	Skill Tool & Die	:		
lebtor	MPI International Inc.	Skill Tool & Die Corp.	Corp.	Corporation	Fineblanking, Inc.	Holdings, Inc.	Holdings Corp.	PPI Sub-Moldings, Inc.	PPI Holdings, Inc.	Consolidated
ase No.	1 26721-20	08-13297	16251-80	08-13294	08-13295	08-13292	08-13296	08-13290	08-13289	

- 679,304	120 121		- 510,15	- 60,980	- 1,128,330		- (207,932)	- (79,424)	1,478,501	- 351,856	- 6,817	- (56,363)	- 122,601	- 49,503	- 67,335	- 2,421	- 32,602	- 2,029	- 8,319	- 29,639	- 158,752	- 137,970	- 70,898	- 2,175,524		 63,345,850 	- (205)	- (1,071,469)	150,000	- 162,380	- (122,615)	- 14,345,080	- 76.809.021
			•	ı			,			•	,		•	•			•	,		•		,	,					,	•			•	
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		I	•	•			•	•	•			•	•	•	•	•		,	,			ı	·	ı		•	•	ı	•	•	ı	•	
	,	I	•	•	r		•	٠	•	•	•	1,661		•	•	•		•	•	•	•	•		199'1		63,243,495	•	(605,022)	150,000	[62.380	•	2,322,413	65.273.267
8,721			14471	7,364	28,526		12,670	27.711	413,016	111,211	(28,236)	16.003	•	(13,511)	636		836	(1,055)	(669)	862	39.612	111,766	2,354	693,177		74,490	٩	,	•		(122,615)	-	(48.125)
670,583	331 022		715,444	53,615	1,099,803		(220,602)	(107,136)	1,065,485	240,645	35,053	(74.027)	122,601	63,014	66,698	2,421	31,766	3,084	9,018	28,777	119,140	26,204	68,544	1,480,686		27,864	(205)	(466,447)	ı	ŀ		12,022.667	11.583.879
<u>Renoirs and Maintennace:</u> R&M Maethiner, & Equipment	Teeling Meintennee		K&M Building	Environmental Controls	Total Repairs and Maintenance	<u>Other Cast of Good Sold:</u>	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 Cast of Good Sold	Other Expense (Income):	Loss (Gain) on Dísposal of Assets	FedEx Refund	Mise. Income	DIP Lender Administrative Fee	Management Fee	Accrued Restructuring Reversal	Impairment Charges	Total Other Expense (Income)

<u>MOR - 3</u> Balance Sheet

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In Re: <u>PPI Holdings, Inc., et al.</u> Debtor

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BALANCE SHEETS (AS OF MAY 31, 2011)

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			Precision Parts			-	
	MPI International		International Services				
Debtor	Inc.	Skill Tool & Die Corp.	Corp.	PPI Sub-Holdings, Inc.	. PPI Holdings, Inc.	Eliminations	Consolidated
Case No.	08-13293	08-13297	08-13291	06721-80	08-13289		

ASSETS

Cash and Equivalents	\$	ده ۱	•	676,323 \$	•	1	у	676,323
Accounts Receivable, Net		•	ı	·	•	,	•	ı
Inventory					ı	١		•
Deferred Income Taxes		3,309,919	1,519,725	395,929	•	•	(5,225,573)	•
Other Current Assets		,	1	•	•	•	•	ł
Intercompany Receivables		48,300		133,316,092		•	(133,567,636)	
Prepaid Expenses and Other Current Assets		(80,467)	40,138	850,195	1.	-	•	67¢'NT¢
Total Current Assets		3,277,752	1,562,883	134,735,982	•	•	(138,793,209)	986,652
Investments in Subsidiaries		ł		ı	62,648,141	62,648,141	(125,296,282)	ı
Property and Equipment Net			ŀ	,	,	,		,
Deferred Financing Costs		,	,			ı	ı	
Goodwill					•	ı		ı
Intangible Assets			,	•			,	،
Deferred Income Taxes		1,172,963	10,034,281	3,654,343	•	•	(14,861,587)	•
Other Assets		- 111	-	-	•	•		•
Office Noncurrent Assets		C04-7/1-1	10,034,461	2,034,545			(14,601,36/)	ı
Total Assets	5	4,450,715 S	11,597,164 S	138,390,325 S	62,648,141 S	62,648,141	S (278,951,078) S	986,652
LIABILTTIES & EQUITY Liabilities not Subject to Compromise: Current Liabilities Accounts Payable	69	182,691 \$	ب ع ا	8,000 \$	به •		ى ب دە	190,691
Short-Term Debt			-	, 60 65	•	ı	-	
Accrico Expenses Intercompany Pavahles		410,42C	(45,481) (71 379)	-			(100,022)	421,486
Deferred Income Taxes		,		•		•	-	. 1
Total Current Liabilities		707,310	(116,860)	166'29	•	•	(178,621)	729,820
Liabilities Subject to Compromise		121,194,589	34,638,562	165,618,997	ı	ı	(133,602,394)	188,016,377
Total Liabilites		121,901,899	34,521,702	165,686,988		•	(133,781,015)	188,746,197
Shareholder's Equity (Deficit): Common Stock		13,760	5,199	,	10	16	(18,969)	16
Additional Pard-in Capital		•		29,311,431		62,648,050	30	91,959,511
Division Investment		53,021,289	9,582,893	25,000	62,648,131	•	(125,277,313)	,
Fair Market Value In Excess of Historical Cost		(5,602,886)		499,148	•	•		(5,103,738)
Ketained Earnings		(164,883,348)	(32,512,630)	(57,132,242)	•		(19,873,810)	(274, 615, 409)
I otal Shareholder's Equity		(117,451,185)	(22,924,538)	(27,296,663)	62,648,141	62,648,141	(145,170,062)	(187,759,545)
Total I inhilition & Parishi	J	A 450 714 S	3 1207 11	9 312 002 021	5 141 873 CA	141 012 13	9 (110 011 010) 9	

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.

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 Feriod: 5///11-5/31/11

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

	IIPI	Skill Tool & Die	Precision Parts International	loternational Fineblanking	Michigan Fineblanking,	MPI International	Skill Tool & Die	PPI Sub-	PPI Holdings,	
Debtor	International Inc.	Cerp.	Services Corp.	Corporation	Inc.	Holdings, Inc.	Holdings Corp.	Høldings, 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	•	,	ı	,	•	•	•	19,594,753
Accrued Interest	•	34,300	5,580,403	•	•	•	•	•	•	5,614,702
Scnior Revolver	•	,	7,735,557	•	•	•	•		•	7,735,557,7
Senior Term Loan	•	•	62,321,511	•	•	•	•		•	62,321,511
Senior PIK Loan		•	540,170	•		'		•	•	540,170
Junior Term Loan	•	•	14,835,346	•	•	•	•		•	14,835,346
IRDB (Skil)	,	2,040,001	•	•	•	1	ı	ı	,	2,040,001
Mezzanine Loan	ı	•	85,540,108	•	•	•	•	•	•	85,540,108
FMV - Interest Rate Agreements	ı	•	554,718	•	•	,		I	•	554,718
Accounts Payable - First Atlantic	•	•	60,000	•	•	•	•	•	•	60,000
Accrned Management Fees	ı	•	1,117,500	•	•	•	•	•	•	1,117,500
Accrued Forbearance Fee	,	•	1,000,000		,	•	ŀ	•	•	1,000,000
Accrued Amendment Fee			726,743	•	,	•	•	,	•	726,743
Accrued Other	81,857	•	2,008	,		'	•	•	•	83,366
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	•			ı	L	•	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			•	•	•	286,301
Total Intercompany	102,347,111	31,088,660		I 66,623	,	1	t	•	•	133,602,394
Subtotal, Liabilities Subject to Compromise (incl. Intercompary)	121,194,589	34,638,562	165,618,997	166,623	ı	I	·	ı	ı	321,618,771
Less: Intercompany Eliminations	(102,347,111)	(31,088,660)		(166,623)		,	٠	•	•	(133,602,394)
TOTAL	13,847,478	3.549.902	165,618,997			'	,	•	•	188.016.377

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

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Care Nos: 08-13289, 08-13291, 08-13291, 08-13292, 08-13292, 08-13294, 08-13295, 08-13295, 08-13297 (KG) Repuring Period: <u>5/1/1-5/31/1</u>1

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BREAKDOWN OF OTHER BALANCE SHEET CATEGORIES

FUELBARKINE, IPC. 1101010EX, IPC. 140.02055.Corp. 1711.Sup-HOUDDEY, IPC. 171.1020-102055, IPC. 1 08-13295 08-13292 08-13292 08-13296 08-13296 08-13299	MPPI International International Service Se	Precision Parts International Services	International Fineblanking	Michigan	MPI International	Skill Tool & Die			
3 08-13297 08-13291 08-13294 08-13295 08-13295 08-13296 08-13296 08-13296 08-13296	Delifor Decrete Carp. Carp.	Corp.	Uorporation	Fuchlanking, Inc.	Itoldings, Inc.	Heldings.Corn.	FTL Sub-Holdmer, Inc.	PPI Haidings, Inc.	-Consolidated -
	3 08-13297 0	08-13291	08-13294	08-13295	08-13292	08-13296	08-13290	08-13289	

Prenaid Expenses & Other Corrent Assets										
A/R - Precision Gear						•				
A/R - Veba		•			•	•			•	•
A.R KMM	10.081	•	•	•	•	•	•	•	•	180'01
A/R - Employees	,				•		•	•	•	•
A/R - Mise	ı		•	•			•	•	•	•
Prepaid - Veba	,		•				•	•		
Prepaid - Maint Cont	•						•	4	,	•
Prepoid - Insurance	,	•		•	•	•	•	•		•
Prepaid - Taxes	(90,548)	43,158	•				,	,	•	(065,74)
Prepaid - Expenses		•		•			•	•	•	•
Deposits		·	347,638	•		,				347,638
Total Prepaid Expenses & Other Current Assets 🗕	(295'08)	43,158	347,638	310,329
<u>Other Assels</u> Interest Rate Swap			·	ı			•	ı	ſ	ı
Total Other Assets	1						•	•		.

<u>MOR - 4</u> <u>Status of Postpetition Taxes</u> <u>Summary of Unpaid Postpetition Debts</u>

In Re: <u>PPI Holdings, Inc., et al.</u> Debtor

Case Nos.: Reporting Period: 08-13269, 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 Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Lisbility
Federal		<u> </u>					
Withholding *		-					
FICA - Employee *		-	<u> </u>	-			
FICA - Employer *			•	•		*	
Unemployment *		<u> </u>	-	-	•		
Income		·	-	<u> </u>			<u>-</u> 1
Other:			<u> </u>				
Total Federal Taxes		<u> - i</u>					
State and Local		1 55 Let 1			*		1
Withholding *			-				il
Sales		· ·					i
Excise **					*		
Unemployment *		·	-	-	*		
Real Property		<u> </u>					
Personal Property			+				204,619
Other: State Income Taxes		204,619					204,619
Total State and Loca	۱ <u> </u>	204,619		-	*		204,619
Total Taxes		204,619		-	-		204,019

 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	182,691	-	-			182,691
Wages Payable	-		-		-	204,619
Taxes Payable	-	-	<u> </u>		204,619	204,019
Rent/Leases - Building	· · · ·				· · ·	
Rent/Leases - Equipment		<u>-</u>	<u> </u>	<u> </u>		
Secured Debt / Adequate Protection Payments		-	•			
Professional Fees	<u> </u>	-	<u>.</u>		· · · ·	
Amounts Due to Insiders		· · · ·	<u> </u>		<u> </u>	
Amount Due Related Party				<u>-</u>	<u> </u>	320,000
Other	320,000		<u>·</u>		204,619	707,310
Total Postpetition Debts	502,691	1	<u> </u>		204,019	10,310

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

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Case Nos.: Reporting Period:

<u>08-13299, 08-13290, 08-</u>13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) 5///1)-5/31/11

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 Tax Linbility	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal				*	<u></u>	
Withholding *				*		
FICA - Employee *				+		
FICA - Employer *			-		+	•
Unemployment *	-	· · · ·				-
Income	(45,481)		_			(45,481)
Other:	-	•				-
	(45,481)	-		-		(45,481
State and Local		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
Withholding *	-	•			*	
Sales	•	-	-	-	-	-
Excise **	-	•	-	-	-	
Unemployment *	-		-	*	*	
Real Property	-	· · ·		-	-	-
Personal Property	-	-	-	-	<u> </u>	
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 security.

on the report following our receipt.

	Corrent	0-30	31-60	61-90	Over 90	Total
Accounts Payable	-	-	-	-		-
Wages Payable	•				-	-
Taxes Payable	•	•	-	-	(45,481)	(45,481)
Rent/Leases - Building		-	-	-	<u> </u>	-
Rent/Leases - Equipment	-	-	-	<u> </u>	-	-
Secured Debt / Adequate Protection Payments	-		~	<u> </u>	-	-
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. In Re: Debtor

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

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 platocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach platocopies of any tax returns filed during the reporting period.

		Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal							
Withholding *		<u>-</u>					
FICA - Employee *				. <u> </u>	;		
FICA - Employer *		·					
Unemployment *			·				
ncome							· · · · · ·
Other:	······································						
				<u> </u>	<u> </u>		
State and Local			<u></u>				· · · · · · · · · · · ·
Withholding *		· · ·	`				
Sales				·			
Excise **		-		-			
Unemployment *		-	-	-			
Real Property		-		-			
Personal Property		-	<u>-</u>	-			55,991
Other:		55,991		· ·			55,991
		55,991					55,991
Total Taxes		55,991		-	-		53,991

* 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.

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	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable			-		8,000	8,000
		-			•	-
Wages 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	·	-			-	63.991
Total Postpetition Debts	-		<u> </u>	-	63,991	63,991

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<u>08-13289, 08-13290, 08-</u>13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) \$/1/11-5/31/11 **Reporting Period:**

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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.

Case Nos.:

	Begiuning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding *				-		· · · ·
FICA - Employee *		· · · ·		-	-	
FICA - Employer *	-					· · ·
Unemployment *	-		·		·	
Income						
Other;	-	•		<u> </u>		
	-	<u> </u>	· · ·	<u> </u>		
State and Local						
Withholding *	-	•	-	-	-	
Sales	-	^		<u>.</u>	*	-
Excise **	-	-		-	-	-
Unemployment *	-	-	-	-	-	
Real Property		-	-			
Personal Property	-	- 1	-	-	-	
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	-	-		<u> </u>	-	<u>.</u>
Wages Payable	-	-	-	-	•	
Taxes Payable	-	-		-	<u> </u>	<u>-</u>
Rent/Leases - Building	-			<u>-</u> -	<u> </u>	<u>-</u> .
Rent/Leases - Equipment	-		<u> </u>		<u> </u>	_ _
Secured Debt / Adequate Protection Payments	-	-	<u> </u>	-		
Professional Fees	-	-		-	<u> </u>	i-l
Amounts Due to Insiders	-	-		-		
Amount Due Related Party	-		<u> </u>		<u> </u>	
Other	-	-				
Total Postpetition Debts	•	-	-	-	<u>.</u>	-

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

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	Begianing Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Withholding *	-	-	-	-	-	
FICA - Employee *			•	-	-	-
FICA - Employer *		-		-	-	•
		-			-	-
Unemployment *		-		-	-	-
Income					-	-
Other;					-	
State and Local	the second s		· · · ·			
Withholding *		-	-		-	<u>-</u>
Soles			-	-		
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.

the state of the s	Current	0-30	31-6 D	61-90	Over 90	Total
Accounts Payable	-	-	-		-	-
Wages Payable		-		-	-	<u> </u>
Taxes Payable				-		
Rent/Leases - Building			<u> </u>			-
Rent/Leases - Equipment		<u> </u>				
Secured Debt / Adequate Protection Payments	<u>-</u>	<u> </u>		<u>;</u>	·	
Professional Fees					-	-
Amounts Due to Insiders			-		-	-
Amount Due Related Party	250,000		-	•	-	250,000
Other Total Postpetition Debts	250,000			-	<u> </u>	250,000

<u>08-13289, 08-13290, 08-</u>13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) 5/1/11-5/31/11 Case Nos.: 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.

		· · · · ·	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Withholding *				•		-		
FICA - Employee	*							
FICA - Employer	+		-	•	-			
Unemployment *				-				
Income								
Other:								
			• _		*			• •
State and Local					<u></u>		····	i
Withholding *					-			
Sales					-			
Excise **				<u> </u>	· · ·			
Unemployment *				•	·····			-
Real Property			-	·				
Personal Property			-					<u>.</u>
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	-	-	-			- <u></u>
Wages Payable		-	•		· · ·	· · · ·
Taxes Payable	-		<u> </u>		•	
Rent/Leases - Building	-				`	
Rent/Leases - Equipment			<u>+</u>	······		
Secured Debt / Adequate Protection Payments		·	<u> </u>	<u> </u>		
Professional Fees	<u> </u>					
Amounts Due to Insiders	-					-
Amount Due Related Party	· · ·		·			
Other						-
Total Postpetition Debts			<u>_</u>	L	·	

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Case Nos.: Reporting Period:

08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) d: 5/1/(1-5/31/11

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 Tax Liability	Amount Withheld or Accrued	Amounf Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Fédéral					- 1	-	-
Withholding *							-
FICA - Employee *							-
FICA - Employer *						-	
Unemployment *					-		-
Income							
Other;				-			-
State and Local	the second s	<u></u>					
Withholding *				-		-	-
Sales			-	-	•	-	
Excise **			-	•		-	-
Unemployment *		-	•	•	-	-	
Real Property		-	-		.		-
Personal Property		-	-	<u> </u>			
Other:		· ·		<u> </u>			· · · ·
			-	-		· ·	<u> </u>
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.

	Сигтева	0-30	31-69	61-90	Over 90	Total
Accounts Payable	-		-	-	_	
Wages Payable	-	-			· · ·	
Taxes Payable		-	-	•	<u> </u>	-
Rent/Leases - Building	-	· · ·	-	<u> </u>		
Rent/Leases - Equipment		<u> </u>	-			
Secured Debt / Adequate Protection Payments	-		-		•	
Professional Fees	-	-	· ·	-	-	
Amounts Due to Insiders	-					·
Amount Due Related Party	-	<u>-</u>	•	-	<u> </u>	
Other	-	-	<u> </u>	··		
Total Postpetition Debts	•		<u> </u>	<u> </u>	<u> </u>	-

In Re: PPI Ho

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PP1 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: 5/1/11-5/31/11

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 annount 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.

<u> </u>	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal			1 Landing			
Withholding *	-	•	•			-
FICA - Employee *	-	-	-	•		
FICA - Employer *		•	•			-
Unemployment *	-	-	-			-
Income	-		-			-
Other:	-	-	-			
	- 1	-	-	-	• 1	•
State and Local						
Withholding *	-		-		<u>.</u>	<u> </u>
Sales	-	-	<u> </u>		•	•
Excise **	-	-				-
Unemployment *	•	•	•			
Real Property	-	-	-			<u> </u>
Personal Property	-	-	*	۰ ـ	-	-
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 Poyable	-	<u> </u>	-		<u> </u>	
Wages Payable	-	-	-	-	•	
Taxes Payable	-	-	-	-	· · ·	
Rent/Leases - Building	-	•	•	•	· · ·	-
Rent/Leases - Equipment	-	<u> </u>	<u> </u>	-	<u> </u>	· · · · · ·
Secured Debt / Adequate Protection Payments	-	-			<u> </u>	
Professional Fees	-	-	-		-	
Amounts Due to Insiders	-	-	-	-		·
Amount Due Related Party	+	-	-	-	<u> </u>	·
Other	-	-	-	-	-	· · · · ·
Total Postpetition Debts	-	-	-	<u> </u>	<u> </u>	-

In Re: <u>PPI Holding</u>s, Inc., et al. Debtor

Case Nos.: Reporting Period:

08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, 08-13295, 08-13296, 08-13297 (KG) 5/1/11-5/31/11

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.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal				· · · · · · · · · · · · · · · · · · ·		
Withholding *		•				-
FICA - Employee *		-		-	· ·	-
FICA - Employer *		•	-	-		-
Unemployment *		-	•		•	
Income		-		-		· ·
Other:						-
	·	<u> </u>	•	-	- [
State and Local		<u></u> ,		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
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	-	<u> </u>	-	-	-	·
Amounts Due to Insiders	-	•			<u> </u>	
Amount Due Related Party	`	-		-	•	•
Other	-		-	-	•	•
Total Postpetition Debts	-	-	-	<u> </u>	-	-

<u>MOR - 5</u> <u>Accounts Receivable Reconciliation and Aging;</u> <u>Debtor Questionnaire</u>

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In Re: <u>PPI Holdings, Inc., ct al</u> Duhor					Case Nos.: Reporting Period:	08-13289, 08-13290, 08 5/1/11-5/31/11	08-13289, 08-13290, 08-13291, 08-13292, 08-13293, 08-13294, <u>98-12293, 08-13290, 08-13297, 09-13297</u> , 0 <u>8-1</u> 3297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-13297, 00-132	<u>80, 08-13294, 08-13295, 08</u>	1-2-2-2-20, 00-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	
			TRADE ACCOU	NTS RECEIVABL	TRADE ACCOUNTS RECEIVABLE RECONCILIATION AND AGING	ON AND AGING		-		
	MIN	Skill Tool &	Precision Parts International	Internationäl Vineblankine Corn	Michigan Fineblanking, Inc.	MPI International Boldings Inc.	Skill Tool & Die Holdings Corp.	PPI Sub-Holdings, Inc.	PPI Heldings, Inc.	Consolidated
Debtor Case No.	International Inc. 08-13293	Die Corp. 08-13297	D8-13291	08-13294		08-13292	08-13296	08-13290	69751-90	
Trade Accounts Receivable Reconcilation	ŭ			67	م	59	1	, ,	<i>и</i> з	, i , i
Beginning Balance Sales - Production	а I I	، « ه					• • •			
Sales - Offal Sales - Tooling	J		, ,					ŀ		
Steel - Contra C-sh seccints samiled to A/R ⁽¹⁾		g I	•					1 1		
Cash receipt approximately and the second se	5	5	69	s	59	S	69	\$	s	50 I
							•	•		
<u>Trade Accounts Receivable Aging</u> 0 - 30 days old								r		
31 - 60 days old				E	I	ı			1	
61 - 90 days old 91+ days old					64 E 1	5.	1 1 1 1	69	69	649 1
Total Trade A/R Aging	69	•••	'n				·			•
Amount considered uncollectible		,			, ,					•
Accrued offal	-						,	•		
Adjustments	-					-				593
Eliminations Total Trade A/R on balance sheet	6	69	59	69	\$	ίο I		- 	*	
Notes; Notes; (1) Excludes miscellaneous and other cash receipts not applied against accounts receivable.	ts not applied against accou	nts receivable.								
				DEBTOR	DEBTOR QUESTIONNAIRE				Yes	No
Must be completed each month 1 Have are assets pren sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	ide the normal course of bu	siness this reporting peri	od? If yes, provide an	explanation below.						x
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	ount other than a debtor in 1	possession account this r		f yes, provide an explanation below.	n below.					×
T. Have all postpetition tax returns been timely filed? If no, provide an explanation below	filed? If no, provide an exp	lanation below.								
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	and other necessary insuran	ce coverages in effect?]	lf no, provide an explar	ation 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	ne reporting period? If yes,	províde documentatíon ì	dentifying the opened a	ccount(s). If an invest	ment account has been op	sened provide the require	ed documentation			

pursuant to the Delaware Local Rule 4001-3.

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

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UNITED STATES BANKRUPTCY COURT

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CERTIFICATE OF SERVICE

I, John H. Schanne, II, hereby certify that on the 7th day of July, 2011, I caused the

foregoing Monthly Operating Report for the Period May 1, 2011 through May 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)