

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**MONTHLY OPERATING REPORT**

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

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

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

(A) End of month bank statements for the respective periods are available upon request.


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

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date



12/15/10  
Date

Jonathan Daniel, Interim CFO  
Signature of Authorized Individual

\_\_\_\_\_  
Date

JONATHAN DANIEL  
Printed Name of Authorized Individual

INTERIM CFO  
Title of Authorized Individual

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

Docket No. 456  
Date 12.22.10

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>								
<b>NET CASH FLOW</b>								
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

See Attached Cash Flow Statement

See Attached Cash Flow Statement

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>	
<b>TOTAL DISBURSEMENTS (See attached Cash Flow Statement)</b>	<b>\$3,653,301.00</b>
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$3,653,301.00</b>

**Moll Industries, Inc.**  
**Cash Flow For the Period of April 27, 2010 through July 2, 2010**

	4/26/10	5/3/10	5/10/10	5/17/10	5/24/10	5/31/10	6/7/10	6/14/10	6/21/10	6/28/10	Total
Moll product revenue	224,550	158,137	249,274	294,918	317,642	397,121	368,557	413,770	356,258	401,037	3,181,263
Receipts on trade receivables	(267,884)	(732,898)	(233,381)	(433,005)	(226,860)	(403,389)	(452,301)	(164,346)	(452,098)	(419,695)	(3,785,857)
A/R ending balance	1,547,962	973,201	989,095	851,007	941,789	935,520	851,777	1,101,201	1,005,361	986,702	986,702
Other receipts	-	-	-	(103,916)	-	-	-	(67,505)	-	(215,597)	(387,018)
Production disbursements	(30,943)	(158,287)	(151,363)	(189,732)	(219,828)	(310,213)	(254,013)	(236,159)	(202,166)	(233,065)	(1,985,769)
Tooling disbursements	-	-	(11,885)	-	(68,916)	(48,494)	(44,528)	(12,899)	(22,157)	(22,806)	(231,685)
Corporate disbursements	(6,017)	-	(3,830)	(8,000)	-	(10,785)	(10,524)	(1,802)	(6,652)	(27,830)	(75,440)
Insurance premiums/claims	(21,646)	(9,359)	(1,051)	(32,644)	(16,520)	(45,366)	(10,063)	(16,748)	(28,648)	(55,756)	(237,801)
Debtor's professional fees	(5,000)	(13,463)	(25,000)	(30,000)	-	-	-	-	(30,000)	(20,000)	(123,463)
Lender's professional fees	-	-	-	-	-	-	-	-	-	-	-
Unsecured committee's fees	-	-	-	-	-	-	-	-	-	-	-
Employee expenses and other	(2,682)	(503)	(3,964)	(3,298)	(2,013)	(6,291)	(5,789)	(4,628)	(2,558)	(28,901)	(60,627)
Total disbursements	(66,288)	(181,612)	(197,093)	(263,674)	(307,277)	(421,149)	(324,917)	(272,236)	(292,181)	(388,358)	(2,714,785)
U.S. hourly payroll	(89,390)	-	(85,450)	-	(99,263)	-	(108,850)	-	(117,024)	-	(499,977)
U.S. salary payroll	(78,659)	(16,855)	(86,758)	(7,163)	(76,744)	-	(9,848)	(79,885)	-	(82,627)	(438,539)
(Disbursements For) Receipts From Leasee	-	-	-	-	-	-	-	-	-	-	-
Non-A/P Disbursements	(168,049)	(16,855)	(172,208)	(7,163)	(176,007)	-	(118,698)	(79,885)	(117,024)	(82,627)	(938,516)
Cash inflows	267,884	732,898	233,381	536,921	226,860	403,389	452,301	231,851	452,098	635,292	4,172,875
Cash outflows	(234,337)	(198,467)	(369,301)	(270,837)	(483,284)	(421,149)	(443,615)	(352,121)	(409,205)	(470,985)	(3,653,301)
Net cash provided (used by)	33,547	534,431	(135,920)	266,084	(256,424)	(17,760)	8,686	(120,270)	42,893	164,307	519,574
Book cash balance	180,301	714,732	578,812	844,896	588,472	570,712	579,398	459,128	502,021	666,328	666,328
Add: Net Outstanding Checks (Deposits)	98,402	65,607	70,299	146,141	95,889	245,160	143,763	106,124	143,932	201,779	201,779
Bank cash balance	278,703	780,339	649,111	991,037	684,361	815,872	723,161	565,252	645,953	868,107	868,107

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**BANK RECONCILIATIONS  
Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating	Payroll	Tax	Other
	#	#	#	#
<b>BALANCE PER BOOKS</b>				
<b>BANK BALANCE</b>				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST)				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				
* Adjusted bank balance must equal balance per books				
<b>DEPOSITS IN TRANSIT</b>	Date	Amount	Date	Amount
See Attached Schedule of Book and Bank Balances				
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount	Ch. #	Amount
See Attached Schedule of Book and Bank Balances				
<b>OTHER</b>				
See Attached Schedule of Book and Bank Balances				



**Moll Industries**  
**Corporate Balance Sheet**  
**as of 05/29/2010**

<b>Account Description</b>	<b>Account Number</b>	<b>Nature</b>	<b>Balance as per Bank</b>	<b>Balance as per GL</b>
Wells Fargo Operating Account	4121142384	1024000	682,441.83	680,981.01
Nexbank Money Market	1604115	1025000	1,322.93	1,322.93
Wells Fargo A/P outstanding checks	9600056455	1034000	(49,956.81)	(37,078.44)
Cash - Payroll		1040000		259.38
Payroll	9600056474	1040000	(982.88)	(982.88)
Wells Fargo outstanding health claim checks	4121251458	1045000	(21,445.86)	(12,297.91)
			<b>611,379.21</b>	<b>632,204.09</b>
Petty Cash Account			3,000.00	
<b>Total Cash</b>			<u><u>635,204.09</u></u>	

**FORM MOR-1a SUPPORT - MAY**

**Moll Industries**  
**Corporate Balance Sheet**  
**as of 07/02/2010**

Account Description	Account Number	Nature	Balance as per Bank	Balance as per GL
Wells Fargo Operating Account	4121142384	1024000	913,841.82	913,841.82
Nexbank Money Market	1604115	1025000	-	-
Wells Fargo A/P outstanding checks	9600056455	1034000	(46,438.88)	(156,621.40)
Cash - Payroll		1040000		259.38
Payroll	9600056474	1040000	(982.88)	(982.88)
Wells Fargo outstanding health claim checks	4121251458	1045000	(35,269.28)	(35,858.24)
			<b>831,150.78</b>	<b>720,638.68</b>
Petty Cash Account				3,000.00
<b>Total Cash</b>				<b><u><u>723,638.68</u></u></b>

**FORM MOR-1a SUPPORT - JUNE**

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

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

Payee	Period Covered	Amount Approved	Payer	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
<b>Court Approved Payees</b>									
Andrews Kurth, LLP	May	\$25,000.00 (A)	Moll Industries, Inc.	Wire	5/5/2010	\$25,000.00	\$0.00	\$25,000.00	\$0.00
LK Shields Solicitors	May	\$13,463.00	Moll Industries, Inc.	Wire 1629	5/5/2010	\$13,463.00	\$0.00	\$13,463.00	\$0.00
LK Shields Solicitors	June	(\$13,463.00)	Retainer Returned to Moll Industries, Inc.	Wire	6/29/2010	(\$13,463.00)	\$0.00	(\$13,463.00)	\$0.00
Invotex Group									
Womble, Carlyle, Sandridge & Rice, PLLC									
Delaware Claims Agency, LLC									
TurnPoint Advisors, LLC	June	\$20,000.00	Moll Industries, Inc.	31165	7/2/2010	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Merritt Sadler Group	May	\$30,000.00	Moll Industries, Inc.	31037	5/21/2010	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Merritt Sadler Group	June	\$30,000.00	Moll Industries, Inc.	31127	6/23/2010	\$30,000.00	\$0.00	\$60,000.00	\$0.00
<b>Total</b>		<b>\$105,000.00</b>				<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
<b>Court Approved Payees in the Normal Course of Business</b>									
Retirement Plan Administrative Services, Ltd.									
Godfrey & Kahn, S.C.									
Malnory, McNeal & Company, PC	May	\$1,704.33	Moll Industries, Inc.	31070	6/3/2010	\$1,704.33	\$0.00	\$1,704.33	\$0.00
<b>Total</b>		<b>\$1,704.33</b>				<b>\$1,704.33</b>	<b>\$0.00</b>	<b>\$1,704.33</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$106,704.33</b>				<b>\$106,704.33</b>	<b>\$0.00</b>	<b>\$106,704.33</b>	<b>\$0.00</b>

(A) This retainer paid to Andrews Kurth, LLP was refunded to Moll Industries, Inc on 07/12/2010 Check # 481838

(B) The books and records for the month of June were closed for transactions through July 3, 2010

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Cumulative			
	Month Ended April 30, 2010 (Pre-Petition)	Month Ended May 31, 2010 (Post - Petition)	Month Ended June 30, 2010 (Post - Petition)	May and June 2010 (Post-Petition)
<b>REVENUES</b>				
Gross Revenues	\$1,089,949.59	\$1,142,381.06	\$1,729,448.52	\$2,871,829.58
Less: Returns and Allowances	(\$30,307.77)	(\$7,355.73)	(\$67,079.35)	(\$74,435.08)
Net Revenue	\$1,059,641.82	\$1,135,025.33	\$1,662,369.17	\$2,797,394.50
<b>COST OF GOODS SOLD</b>				
Beginning Inventory				
Add: Purchases				
Add: Cost of Labor				
Add: Other Costs (attach schedule)				
Less: Ending Inventory				
Cost of Goods Sold	\$351,313.29	\$520,201.52	\$785,492.22	\$1,305,693.74
Gross Profit	\$708,328.53	\$614,823.81	\$876,876.95	\$1,491,700.76
<b>OPERATING EXPENSES</b>				
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Auto and Truck Expense	\$1,497.51	\$769.19	\$828.15	\$1,597.34
Bad Debts	(\$11,185.56)	\$5,462.51	\$24,349.39	\$29,811.90
Employee Benefits Programs	\$85,957.66	\$50,587.32	\$72,759.62	\$123,346.94
Insurance	\$22,270.31	\$24,093.42	\$26,569.10	\$50,662.52
Pension & Profit-Sharing Plans	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance	\$9,305.54	\$2,390.44	\$28,698.15	\$31,088.59
Rent and Lease Expense	\$12,912.19	\$470.01	\$3,810.27	\$4,280.28
Salaries/Commissions/Fees	\$311,570.85	\$347,652.61	\$436,845.37	\$784,497.98
Supplies	\$3,837.46	\$14,125.59	\$7,997.42	\$22,123.01
Taxes - Payroll	\$28,392.07	\$30,713.83	\$35,432.52	\$66,146.35
Taxes - Other (property and Other)	\$5,750.00	\$5,750.00	\$6,691.00	\$12,441.00
Travel and Entertainment	\$15,534.51	\$6,085.83	\$7,882.10	\$13,967.93
Utilities	\$77,678.63	\$72,139.55	\$12,035.96	\$84,175.51
Other (attach schedule)	\$32,555.46	\$33,181.67	70,963.77	\$104,145.44
Total Operating Expenses Before Depreciation	\$596,076.63	\$593,421.97	\$734,862.82	\$1,328,284.79
Depreciation/Depletion/Amortization	\$86,732.59	\$87,954.49	\$87,954.49	\$175,908.98
Net Profit (Loss) Before Other Income & Expenses	\$25,519.31	(\$66,552.65)	\$54,059.64	(\$12,493.01)
<b>OTHER INCOME AND EXPENSES</b>				
Other Income (attach schedule)				\$0.00
Interest Expense	\$174,208.51	\$178,289.01	\$241,140.32	\$419,429.33
Other Expense (attach schedule)			\$3,620.69	\$3,620.69
Net Profit (Loss) Before Reorganization Items	(\$148,689.20)	(\$244,841.66)	(\$190,701.37)	(\$435,543.03)
<b>REORGANIZATION ITEMS</b>				
Professional Fees (attach schedule)	\$41,113.37	\$71,403.80	\$53,518.38	\$124,922.18
U. S. Trustee Quarterly Fees				
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)				
Gain (Loss) from Sale of Equipment				
Other Reorganization Expenses (attach schedule)				
Total Reorganization Expenses	\$41,113.37	\$71,403.80	\$53,518.38	\$124,922.18
Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit (Loss)	(\$189,802.57)	(\$316,245.46)	(\$244,219.75)	(\$560,465.21)

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

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month Ended	Month Ended	Month Ended	Cumulative
	April 30, 2010 (Pre-Petition)	May 31, 2010 (Post-Petition)	June 30, 2010 (Post-Petition)	May and June 2010 (Post-Petition)
<b>Other Costs</b>				
<b>Other Operational Expenses</b>				
DUES & SUBSCRIPTIONS	\$0.00	\$200.00	\$595.00	\$795.00
OUTSIDE SERVICES	\$0.00	\$1,200.00	\$12,237.40	\$13,437.40
BANK CHARGES	\$2,268.80	\$5,047.22	\$4,113.14	\$9,160.36
EXPRESS MAIL	\$711.91	\$342.03	\$2,189.64	\$2,531.67
POSTAGE	\$0.00	\$44.31	\$25.85	\$70.16
LAUNDRY	\$1,903.52	(\$58.36)	\$5,974.67	\$5,916.31
FREIGHT	\$27,671.23	\$26,406.47	\$45,828.07	\$72,234.54
<b>Totals</b>	<b>\$32,555.46</b>	<b>\$33,181.67</b>	<b>\$70,963.77</b>	<b>\$104,145.44</b>
<b>Other Income</b>				
<b>Other Expenses</b>				
<b>Other Reorganization Expenses</b>				
PROFESSIONAL FEES	\$32,284.71	\$32,940.80	\$53,518.38	\$86,459.18
LEGAL FEES	\$8,828.66	\$38,463.00	\$0.00	\$38,463.00
<b>Total Reorganization Expenses</b>	<b>\$41,113.37</b>	<b>\$71,403.80</b>	<b>\$53,518.38</b>	<b>\$124,922.18</b>

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	Statement of Financial Affairs as Amended	Month Ended April 30, 2010 (Pre-Petition)	Month Ended May 31, 2010 (Post-Petition)	Month Ended June 30, 2010 (Post-Petition)
<b>CURRENT ASSETS</b>				
Unrestricted Cash and Equivalents	\$235,401.00	\$211,942.22	\$635,204.09	\$723,638.68
Restricted Cash and Cash Equivalents (see continuation sheet)				
Accounts Receivable (Net)	\$1,797,349.00	\$1,957,503.03	\$1,465,866.75	\$1,210,589.65
Other Receivable - Intercompany Interest		\$1,054,237.04	\$1,069,831.48	\$1,085,425.92
Inventories	\$1,154,815.00	\$925,792.61	\$874,428.65	\$1,130,597.25
Prepaid Expenses		(\$179,499.43)	\$6,046.13	\$108,379.74
Professional Retainers				
Other Current Assets (attach schedule)	\$26,100.00			
<b>TOTAL CURRENT ASSETS</b>	<b>\$3,213,665.00</b>	<b>\$3,969,975.47</b>	<b>\$4,051,377.10</b>	<b>\$4,258,631.24</b>
<b>PROPERTY AND EQUIPMENT</b>				
Real Property and Improvements	\$2,605,464.00	\$1,807,875.02	\$1,807,875.02	\$1,807,875.02
Machinery and Equipment	\$4,620,632.00	\$5,533,182.88	\$5,533,182.88	\$5,533,182.88
Furniture, Fixtures and Office Equipment		\$735,603.68	\$735,603.68	\$735,603.68
Leasehold Improvements				
Vehicles	\$11,884.00	\$6,750.00	\$6,750.00	\$6,750.00
Less Accumulated Depreciation		(\$2,786,520.11)	(\$2,865,379.60)	(\$2,944,239.09)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$7,237,980.00</b>	<b>\$5,296,891.47</b>	<b>\$5,218,031.98</b>	<b>\$5,139,172.49</b>
<b>OTHER ASSETS</b>				
Loans to Insiders*				
Other Assets (attach schedule)	\$18,208.00	\$137,574.86	\$128,479.86	\$119,384.86
<b>TOTAL OTHER ASSETS</b>	<b>\$18,208.00</b>	<b>\$137,574.86</b>	<b>\$128,479.86</b>	<b>\$119,384.86</b>
<b>TOTAL ASSETS</b>	<b>\$10,469,853.00</b>	<b>\$9,404,441.80</b>	<b>\$9,397,888.94</b>	<b>\$9,517,188.59</b>

LIABILITIES AND OWNER EQUITY	Statement of Financial Affairs	Month Ended April 30, 2010 (Post-Petition)	Month Ended May 31, 2010 (Post-Petition)	Month Ended June 30, 2010 (Post-Petition)
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-Petition)</b>				
Accounts Payable			\$113,953.28	\$5,632.33
Taxes Payable (refer to FORM MOR-4)			\$5,779.72	\$11,501.51
Wages Payable			\$72,205.92	\$114,113.35
Notes Payable			\$0.00	\$0.00
Rent / Leases - Building/Equipment			\$0.00	\$0.00
Secured Debt / Adequate Protection Payments			\$0.00	\$0.00
Professional Fees			\$0.00	\$0.00
Amounts Due to Insiders*			\$0.00	\$0.00
Other Post-Petition Liabilities (attach schedule)			\$196,460.77	\$664,407.90
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,399.69</b>	<b>\$795,655.09</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>				
Secured Debt	\$66,997,156.00	\$53,950,260.77	\$53,950,260.77	\$53,950,260.77
Priority Debt				
Accounts Payable: Pre-Petition	\$1,813,397.54	\$2,451,572.16	\$2,436,542.24	\$2,402,048.87
Intercompany - Due To (Due From) Affiliates		(\$2,085,290.24)	(\$2,085,290.24)	(\$2,085,290.24)
Accrued Taxes		\$48,179.72	\$48,150.00	\$48,150.00
Accrued Other		\$293,434.30	\$229,786.85	\$220,544.22
Accrued Lawsuit Expense/Settlement	\$1,000,392.22	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Accrued Pension Plan Liability	\$3,563,100.00	\$3,563,100.00	\$3,563,100.00	\$3,563,100.00
Accrued Interest		\$13,046,895.65	\$13,046,895.65	\$13,046,895.65
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$73,374,045.76</b>	<b>\$72,268,152.36</b>	<b>\$72,189,445.27</b>	<b>\$72,145,709.27</b>
<b>TOTAL LIABILITIES</b>	<b>\$73,374,045.76</b>	<b>\$72,268,152.36</b>	<b>\$72,577,844.96</b>	<b>\$72,941,364.36</b>
<b>OWNER EQUITY</b>				
Capital Stock		\$27,000.00	\$27,000.00	\$27,000.00
Additional Paid-In Capital		\$4,983,000.00	\$4,983,000.00	\$4,983,000.00
Partners' Capital Account				
Owner's Equity Account				
Retained Earnings - Pre-Petition		(\$67,873,710.56)	(\$67,873,710.56)	(\$67,873,710.56)
Retained Earnings - Post Petition			(\$316,245.46)	(\$560,465.21)
Adjustments to Owner Equity (attach schedule)				
Post-Petition Contributions (Distributions) (Draws) (attach schedule)				
<b>NET OWNER EQUITY</b>	<b>\$0.00</b>	<b>(\$62,863,710.56)</b>	<b>(\$63,179,956.02)</b>	<b>(\$63,424,175.77)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$73,374,045.76</b>	<b>\$9,404,441.80</b>	<b>\$9,397,888.94</b>	<b>\$9,517,188.59</b>

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

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**BALANCE SHEET - continuation sheet**

ASSETS	Month Ended April 30, 2010 (Pre- Petition)	Month Ended May 31, 2010 (Post- Petition)	Month Ended June 30, 2010 (Post - Petition)
<b>Other Current Assets</b>			
<b>Other Assets</b>			
PATENT, NET AMMORTIZATION	\$18,201.00	\$9,113.00	\$18.00
PROJECTS IN PROGRESS	\$119,366.86	\$119,366.86	\$119,366.86
<b>Total</b>	<b>\$137,567.86</b>	<b>\$128,479.86</b>	<b>\$119,384.86</b>
<b>LIABILITIES AND OWNER EQUITY</b>			
<b>Other Post-Petition Liabilities</b>			
ACCRUED 401K SAVINGS PLAN		\$2,956.02	\$4,880.75
A/P FLEX WITHHOLDING		(\$517.93)	(\$1,245.79)
W/C INSURANCE LIABILITY		(\$9,242.63)	(\$9,242.63)
LIFE INSURANCE PAYABLE		\$865.46	\$0.00
ACCRUED INTEREST		\$188,930.60	\$236,201.12
<b>Total</b>		<b>\$182,991.52</b>	<b>\$230,593.45</b>
<b>Adjustments to Owner Equity</b>			
<b>Post-Petition Contributions (Distributions) (Draws)</b>			

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.  
Debtor

Case No. 10-11371  
Reporting Period: May and June, 2010

**STATUS OF POSTPETITION TAXES (as of June 30, 2010)**

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
<b>Federal</b>						
Withholding	0					0
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: Property	0	\$11,501.51				\$11,501.51
<b>Total State and Local</b>						
<b>Total Taxes</b>	<b>0</b>	<b>\$11,501.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,501.51</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS (as of June 30, 2010)**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable		\$472.02	\$3,160.31		\$0.00	\$3,632.33
Accounts Payable - Other	(\$1,975.22)	\$1,000.00	\$2,975.22			\$2,000.00
Wages Payable		\$114,113.35				\$114,113.35
Taxes Payable		\$5,751.51	\$5,750.00			\$11,501.51
Accrued 401k Savings Plan	\$7,072.20	\$4,880.75	\$2,956.02			\$14,908.97
A/P Flex Withholding	(\$1,980.12)	(\$1,245.79)	(\$517.93)			(\$3,743.84)
Accrued Interest (A)		\$236,201.12	\$188,930.60			\$425,131.72
Intercompany					228,111.05	\$228,111.05
<b>Total Post-Petition Debts</b>	<b>\$3,116.86</b>	<b>\$361,172.96</b>	<b>\$203,254.22</b>	<b>\$0.00</b>	<b>\$228,111.05</b>	<b>\$795,655.09</b>

(A) For general ledger and internal financial statement purposes, the Debtor has continued to accrue interest on its term, sub-term, and revolver loans. The Monthly Operating Report is prepared on the basis of the internal financial statements. The presentation in this Monthly Operating Report is intended for consistency with internal financial statement and not as a statement of over secured lender positions.

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

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.  
Debtor

Reporting Period: May and June, 2010

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

	Month Ended April 30, 2010 (Pre-Petition)	Month Ended May 31, 2010 (Post-Petition)	Month Ended June 30, 2010 (Post-Petition)
<b>Accounts Receivable Reconciliation</b>			
Total Accounts Receivable at the beginning of the reporting period	\$1,768,263.69	\$1,742,536.06	\$1,296,362.29
+ Amounts billed during the period	\$1,099,473.02	\$1,183,717.30	\$1,710,552.02
- Amounts collected during the period	\$1,125,200.65	\$1,629,891.07	\$1,967,264.60
Total Accounts Receivable at the end of the reporting period	\$1,742,536.06	\$1,296,362.29	\$1,039,649.71
<b>Accounts Receivable Aging</b>			
0 - 30 days old	\$1,618,769.71	\$1,068,756.05	\$772,779.00
31 - 60 days old	\$4,239.56	\$113,533.68	\$62,547.00
61 - 90 days old	\$118,058.98	\$81,652.56	\$163,192.00
91+ days old	\$1,467.81	\$32,420.00	\$41,132.00
Total Accounts Receivable	\$1,742,536.06	\$1,296,362.29	\$1,039,650.00
Amount considered uncollectible (Bad Debt)			
Accounts Receivable (Net)			

Accounts Receivable Reconciliation and Aging includes only Customer product sales and collection activity in the normal course of business

**DEBTOR QUESTIONNAIRE**

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

**Moll Industries, Inc.**  
**Corporate Division**  
**Accounts Reconciliation**  
**Accounts 1120000 to 1140003**  
**as of 04/30/2010**

<u>Account Description</u>	<u>Account Number</u>	<u>Balance Per A/R Aging</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
A/R - Trade	1120000	\$ 1,742,536.06	\$ 1,400,777.58	\$ 217,992.13	\$ 4,239.56	\$ 118,058.98	\$ 1,467.81	\$ 1,742,536.06
A/R - Unapplied Cash	1120001							
<b>Total Pre-Petition A/R</b>			<b>\$ 1,400,777.58</b>	<b>\$ 217,992.13</b>	<b>\$ 4,239.56</b>	<b>\$ 118,058.98</b>	<b>\$ 1,467.81</b>	<b>\$ 1,742,536.06</b>

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
Lexington	47000	JEFFCO INCORPORATED	03/16/10	426283	03/08/10	12/09/09	-	-	-	500.00	-	500.00
Lexington	47000	JEFFCO INCORPORATED	03/16/10	426304	04/13/10	12/14/09	-	-	-	1,865.98	-	1,865.98
Lexington	47000	JEFFCO INCORPORATED	03/16/10	426334	01/16/10	12/17/09	-	-	-	88.86	-	88.86
Lexington	47000	JEFFCO INCORPORATED	03/16/10	426335	01/16/10	12/17/09	-	-	-	3,643.10	-	3,643.10
Lexington	47000	JEFFCO INCORPORATED	03/16/10	301071	01/13/10	01/30/10	-	-	-	(9,718.63)	-	(9,718.63)
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426256	01/03/10	12/04/09	-	-	-	58,608.00	-	58,608.00
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426257	01/03/10	12/04/09	-	-	-	8,280.00	-	8,280.00
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426258	01/03/10	12/04/09	-	-	-	6,308.70	-	6,308.70
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426259	01/03/10	12/04/09	-	-	-	4,180.26	-	4,180.26
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426260	01/03/10	12/04/09	-	-	-	4,228.68	-	4,228.68
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426261	01/03/10	12/04/09	-	-	-	130.38	-	130.38
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426262	01/03/10	12/04/09	-	-	-	263.02	-	263.02
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426263	01/03/10	12/04/09	-	-	-	2,038.38	-	2,038.38
<b>Total Lexington Pre-Petition A/R</b>							<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Seagrove	70060	ASTROM BIOSCIENCES, INC.	05/13/10	514807	05/12/10	04/12/10	7,962.59	-	-	-	-	7,962.59
Seagrove	70060	ASTROM BIOSCIENCES, INC.	05/13/10	514820	05/15/10	04/15/10	4,144.75	-	-	-	-	4,144.75
Seagrove	70060	ASTROM BIOSCIENCES, INC.	05/13/10	514821	05/15/10	04/15/10	21,768.21	-	-	-	-	21,768.21
Seagrove	70060	ASTROM BIOSCIENCES, INC.	05/13/10	514822	05/15/10	04/15/10	7,792.01	-	-	-	-	7,792.01
Seagrove	70060	ASTROM BIOSCIENCES, INC.	05/13/10	514858	05/21/10	04/21/10	47,690.19	-	-	-	-	47,690.19
Seagrove	70060	ASTROM BIOSCIENCES, INC.	05/13/10	514908	05/30/10	04/30/10	5,953.06	-	-	-	-	5,953.06
Seagrove	70062	ASTROM BIOSCIENCES, INC.	05/13/10	514854	04/20/10	04/21/10	-	7,173.57	-	-	-	7,173.57
Seagrove	70062	ASTROM BIOSCIENCES, INC.	05/13/10	514855	04/20/10	04/21/10	-	271.35	-	-	-	271.35
Seagrove	70062	ASTROM BIOSCIENCES, INC.	05/13/10	514856	04/20/10	04/21/10	-	8,411.00	-	-	-	8,411.00
Seagrove	70062	ASTROM BIOSCIENCES, INC.	05/13/10	514886	04/26/10	04/27/10	-	211.47	-	-	-	211.47
Seagrove	70062	ASTROM BIOSCIENCES, INC.	05/13/10	514800	05/09/10	04/09/10	6,154.40	-	-	-	-	6,154.40
Seagrove	70063	International Biomedical	05/13/10	514859	05/21/10	04/21/10	5,497.80	-	-	-	-	5,497.80
Seagrove	70072	International Biomedical	05/13/10	514634	02/25/10	02/26/10	-	-	-	2,020.00	-	2,020.00
Seagrove	70072	International Biomedical	05/13/10	514635	02/25/10	02/26/10	-	-	-	4,900.00	-	4,900.00
Seagrove	70080	ACTON PHARMACEUTICALS	05/13/10	514902	04/28/10	04/29/10	-	56,618.72	-	-	-	56,618.72
Seagrove	70200	PROTECTUS MEDICAL	05/13/10	514484	02/27/10	01/28/10	-	-	-	25,500.00	-	25,500.00
Seagrove	73120	EPIC TECHNOLOGIES, LLC	05/13/10	514758	05/01/10	04/01/10	2,114.37	-	-	-	-	2,114.37
Seagrove	73120	EPIC TECHNOLOGIES, LLC	05/13/10	101228	05/01/10	04/01/10	(801.37)	-	-	-	-	(801.37)
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514787	05/08/10	04/08/10	789.70	-	-	-	-	789.70
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514840	05/20/10	04/20/10	3,645.31	-	-	-	-	3,645.31
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514874	05/23/10	04/23/10	1,494.00	-	-	-	-	1,494.00
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514887	05/27/10	04/27/10	5,193.67	-	-	-	-	5,193.67
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514909	05/30/10	04/30/10	3,946.68	-	-	-	-	3,946.68
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514910	05/30/10	04/30/10	3,126.74	-	-	-	-	3,126.74
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514911	05/30/10	04/30/10	1,987.46	-	-	-	-	1,987.46
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514912	05/30/10	04/30/10	9,577.08	-	-	-	-	9,577.08
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514913	05/30/10	04/30/10	61.80	-	-	-	-	61.80
Seagrove	73170	HOSPIRA COSTA RICA LTD	05/13/10	514725	03/24/10	02/24/10	-	2.83	-	-	-	2.83
Seagrove	73200	CYGNUS MANUFACTURING COMPA	05/13/10	514629	03/28/10	02/26/10	-	-	1,235.83	-	-	1,235.83
Seagrove	73200	CYGNUS MANUFACTURING COMPA	05/13/10	514761	05/01/10	04/01/10	186.35	-	-	-	-	186.35
Seagrove	73200	CYGNUS MANUFACTURING COMPA	05/13/10	514762	05/01/10	04/01/10	183.89	-	-	-	-	183.89
Seagrove	73200	CYGNUS MANUFACTURING COMPA	05/13/10	514763	05/01/10	04/01/10	768.14	-	-	-	-	768.14
Seagrove	73200	CYGNUS MANUFACTURING COMPA	05/13/10	514788	05/08/10	04/08/10	581.24	-	-	-	-	581.24
Seagrove	73200	CYGNUS MANUFACTURING COMPA	05/13/10	514696	04/09/10	03/09/10	-	272.08	-	-	-	272.08
Seagrove	73200	CYGNUS MANUFACTURING COMPA	05/13/10	514698	04/04/10	03/05/10	-	186.35	-	-	-	186.35
Seagrove	73200	CYGNUS MANUFACTURING COMPA	05/13/10	514699	04/04/10	03/05/10	-	183.89	-	-	-	183.89
Seagrove	73340	PERSECO	05/13/10	514764	05/01/10	04/01/10	4,421.25	-	-	-	-	4,421.25
Seagrove	73340	PERSECO	05/13/10	514765	05/01/10	04/01/10	8,842.50	-	-	-	-	8,842.50
Seagrove	73340	PERSECO	05/13/10	514766	05/01/10	04/01/10	4,421.25	-	-	-	-	4,421.25
Seagrove	73340	PERSECO	05/13/10	514791	05/08/10	04/08/10	28,350.00	-	-	-	-	28,350.00
Seagrove	73340	PERSECO	05/13/10	514801	05/09/10	04/09/10	6,189.75	-	-	-	-	6,189.75
Seagrove	73340	PERSECO	05/13/10	514823	05/15/10	04/15/10	8,842.50	-	-	-	-	8,842.50
Seagrove	73340	PERSECO	05/13/10	514832	05/16/10	04/16/10	9,726.75	-	-	-	-	9,726.75
Seagrove	73340	PERSECO	05/13/10	514882	05/26/10	04/26/10	28,350.00	-	-	-	-	28,350.00
Seagrove	73340	PERSECO	05/13/10	514888	05/27/10	04/27/10	7,958.25	-	-	-	-	7,958.25
Seagrove	73340	PERSECO	05/13/10	514889	05/27/10	04/27/10	28,350.00	-	-	-	-	28,350.00
Seagrove	73340	PERSECO	05/13/10	514914	05/30/10	04/30/10	14,148.00	-	-	-	-	14,148.00
Seagrove	73340	PERSECO	05/13/10	514915	05/30/10	04/30/10	17,685.00	-	-	-	-	17,685.00
Seagrove	73340	PERSECO	05/13/10	514916	05/30/10	04/30/10	8,842.50	-	-	-	-	8,842.50

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
Seagrove	73340	PERSECO	05/13/10	514346	01/28/10	11/29/09	-	-	-	-	-	1,467.81
Seagrove	73340	PERSECO	05/13/10	514659	04/08/10	03/09/10	-	(80.04)	-	-	-	(80.04)
Seagrove	73340	PERSECO	05/13/10	514713	04/21/10	03/22/10	-	(80.04)	-	-	-	(80.04)
Seagrove	73340	PERSECO	05/13/10	514728	04/25/10	03/26/10	-	7,074.00	-	-	-	7,074.00
Seagrove	73340	PERSECO	05/13/10	101226	04/29/10	03/30/10	-	(28,350.00)	-	-	-	(28,350.00)
Seagrove	73340	PERSECO	05/13/10	514750	04/29/10	03/30/10	-	28,350.00	-	-	-	28,350.00
Seagrove	73340	PERSECO	05/13/10	514751	04/29/10	03/30/10	-	28,350.00	-	-	-	28,350.00
Seagrove	73340	PERSECO	05/13/10	514389	02/07/10	01/08/10	-	-	-	3,481.50	-	3,481.50
Seagrove	73340	PERSECO	05/13/10	514396	02/10/10	01/11/10	-	-	-	1,740.75	-	1,740.75
Seagrove	73900	VERITY POLYMERS	05/13/10	514917	05/30/10	04/30/10	2,234.81	-	-	-	-	2,234.81
Seagrove	73900	VERITY POLYMERS	05/13/10	514918	05/30/10	04/30/10	3,492.00	-	-	-	-	3,492.00
Seagrove	74880	GREATBATCH, INC.	05/13/10	514841	05/20/10	04/20/10	4,847.85	-	-	-	-	4,847.85
Seagrove	74880	GREATBATCH, INC.	05/13/10	514702	04/17/10	03/18/10	-	4,788.00	-	-	-	4,788.00
Seagrove	75830	MEDRAD	05/13/10	514693	05/01/10	03/17/10	5,155.07	-	-	-	-	5,155.07
Seagrove	75830	MEDRAD	05/13/10	514694	05/01/10	03/17/10	14,841.79	-	-	-	-	14,841.79
Seagrove	75830	MEDRAD	05/13/10	514695	05/01/10	03/17/10	18,556.78	-	-	-	-	18,556.78
Seagrove	75830	MEDRAD	05/13/10	514696	05/01/10	03/17/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514697	05/01/10	03/17/10	26,052.00	-	-	-	-	26,052.00
Seagrove	75830	MEDRAD	05/13/10	514703	05/02/10	03/18/10	29,674.87	-	-	-	-	29,674.87
Seagrove	75830	MEDRAD	05/13/10	514706	05/03/10	03/19/10	313.85	-	-	-	-	313.85
Seagrove	75830	MEDRAD	05/13/10	514707	05/03/10	03/19/10	1,753.20	-	-	-	-	1,753.20
Seagrove	75830	MEDRAD	05/13/10	514708	05/03/10	03/19/10	4,577.66	-	-	-	-	4,577.66
Seagrove	75830	MEDRAD	05/13/10	514709	05/03/10	03/19/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514710	05/03/10	03/19/10	26,052.00	-	-	-	-	26,052.00
Seagrove	75830	MEDRAD	05/13/10	514714	05/06/10	03/22/10	912.14	-	-	-	-	912.14
Seagrove	75830	MEDRAD	05/13/10	514715	05/06/10	03/22/10	4,577.66	-	-	-	-	4,577.66
Seagrove	75830	MEDRAD	05/13/10	514716	05/06/10	03/22/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514722	05/07/10	03/23/10	26,052.00	-	-	-	-	26,052.00
Seagrove	75830	MEDRAD	05/13/10	514723	05/07/10	03/23/10	490.85	-	-	-	-	490.85
Seagrove	75830	MEDRAD	05/13/10	514724	05/07/10	03/23/10	3,960.14	-	-	-	-	3,960.14
Seagrove	75830	MEDRAD	05/13/10	514726	05/08/10	03/24/10	18,141.27	-	-	-	-	18,141.27
Seagrove	75830	MEDRAD	05/13/10	514729	05/10/10	03/26/10	124.00	-	-	-	-	124.00
Seagrove	75830	MEDRAD	05/13/10	514731	05/10/10	03/26/10	29,674.87	-	-	-	-	29,674.87
Seagrove	75830	MEDRAD	05/13/10	514732	05/10/10	03/26/10	322.83	-	-	-	-	322.83
Seagrove	75830	MEDRAD	05/13/10	514733	05/10/10	03/26/10	474.16	-	-	-	-	474.16
Seagrove	75830	MEDRAD	05/13/10	514734	05/10/10	03/26/10	1,038.91	-	-	-	-	1,038.91
Seagrove	75830	MEDRAD	05/13/10	514735	05/10/10	03/26/10	831.60	-	-	-	-	831.60
Seagrove	75830	MEDRAD	05/13/10	514736	05/10/10	03/26/10	831.60	-	-	-	-	831.60
Seagrove	75830	MEDRAD	05/13/10	514737	05/10/10	03/26/10	831.60	-	-	-	-	831.60
Seagrove	75830	MEDRAD	05/13/10	514738	05/10/10	03/26/10	1,047.64	-	-	-	-	1,047.64
Seagrove	75830	MEDRAD	05/13/10	514739	05/10/10	03/26/10	539.90	-	-	-	-	539.90
Seagrove	75830	MEDRAD	05/13/10	514741	05/10/10	03/26/10	2,155.20	-	-	-	-	2,155.20
Seagrove	75830	MEDRAD	05/13/10	514742	05/10/10	03/26/10	370.15	-	-	-	-	370.15
Seagrove	75830	MEDRAD	05/13/10	514743	05/10/10	03/26/10	1,782.77	-	-	-	-	1,782.77
Seagrove	75830	MEDRAD	05/13/10	514744	05/10/10	03/26/10	475.20	-	-	-	-	475.20
Seagrove	75830	MEDRAD	05/13/10	514745	05/10/10	03/26/10	1,425.60	-	-	-	-	1,425.60
Seagrove	75830	MEDRAD	05/13/10	514746	05/10/10	03/26/10	2,643.30	-	-	-	-	2,643.30
Seagrove	75830	MEDRAD	05/13/10	514747	05/10/10	03/26/10	332.04	-	-	-	-	332.04
Seagrove	75830	MEDRAD	05/13/10	514748	05/10/10	03/26/10	332.04	-	-	-	-	332.04
Seagrove	75830	MEDRAD	05/13/10	514749	05/10/10	03/26/10	332.04	-	-	-	-	332.04
Seagrove	75830	MEDRAD	05/13/10	514752	05/15/10	03/31/10	248.00	-	-	-	-	248.00
Seagrove	75830	MEDRAD	05/13/10	514753	05/15/10	03/31/10	1,422.48	-	-	-	-	1,422.48
Seagrove	75830	MEDRAD	05/13/10	514754	05/15/10	03/31/10	1,996.00	-	-	-	-	1,996.00
Seagrove	75830	MEDRAD	05/13/10	514755	05/15/10	03/31/10	14,841.79	-	-	-	-	14,841.79
Seagrove	75830	MEDRAD	05/13/10	514756	05/15/10	03/31/10	1,425.60	-	-	-	-	1,425.60
Seagrove	75830	MEDRAD	05/13/10	514757	05/15/10	03/31/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514768	05/16/10	04/01/10	26,052.00	-	-	-	-	26,052.00
Seagrove	75830	MEDRAD	05/13/10	514769	05/16/10	04/01/10	29,674.87	-	-	-	-	29,674.87
Seagrove	75830	MEDRAD	05/13/10	514770	05/16/10	04/01/10	9,155.33	-	-	-	-	9,155.33
Seagrove	75830	MEDRAD	05/13/10	514771	05/16/10	04/01/10	22,217.76	-	-	-	-	22,217.76
Seagrove	75830	MEDRAD	05/13/10	514772	05/16/10	04/01/10	5,155.07	-	-	-	-	5,155.07
Seagrove	75830	MEDRAD	05/13/10	514773	05/16/10	04/01/10	10,998.72	-	-	-	-	10,998.72
Seagrove	75830	MEDRAD	05/13/10	514774	05/16/10	04/01/10	2,558.16	-	-	-	-	2,558.16
Seagrove	75830	MEDRAD	05/13/10	514775	05/16/10	04/01/10	5,742.40	-	-	-	-	5,742.40
Seagrove	75830	MEDRAD	05/13/10	514776	05/16/10	04/01/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514777	05/16/10	04/01/10	26,052.00	-	-	-	-	26,052.00

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
Seagrove	75830	MEDRAD	05/13/10	514789	05/23/10	04/08/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514790	05/23/10	04/08/10	26,052.00	-	-	-	-	26,052.00
Seagrove	75830	MEDRAD	05/13/10	514792	05/23/10	04/08/10	1,498.67	-	-	-	-	1,498.67
Seagrove	75830	MEDRAD	05/13/10	514793	05/23/10	04/08/10	9,155.33	-	-	-	-	9,155.33
Seagrove	75830	MEDRAD	05/13/10	514794	05/23/10	04/08/10	22,125.19	-	-	-	-	22,125.19
Seagrove	75830	MEDRAD	05/13/10	514795	05/23/10	04/08/10	5,155.07	-	-	-	-	5,155.07
Seagrove	75830	MEDRAD	05/13/10	514796	05/23/10	04/08/10	14,841.79	-	-	-	-	14,841.79
Seagrove	75830	MEDRAD	05/13/10	514797	05/23/10	04/08/10	10,998.72	-	-	-	-	10,998.72
Seagrove	75830	MEDRAD	05/13/10	514798	05/23/10	04/08/10	2,558.16	-	-	-	-	2,558.16
Seagrove	75830	MEDRAD	05/13/10	514799	05/23/10	04/08/10	358.90	-	-	-	-	358.90
Seagrove	75830	MEDRAD	05/13/10	514802	05/24/10	04/09/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514803	05/24/10	04/09/10	26,052.00	-	-	-	-	26,052.00
Seagrove	75830	MEDRAD	05/13/10	514804	05/24/10	04/09/10	1,489.66	-	-	-	-	1,489.66
Seagrove	75830	MEDRAD	05/13/10	514805	05/24/10	04/09/10	1,224.34	-	-	-	-	1,224.34
Seagrove	75830	MEDRAD	05/13/10	514808	05/27/10	04/12/10	30,122.77	-	-	-	-	30,122.77
Seagrove	75830	MEDRAD	05/13/10	514809	05/27/10	04/12/10	1,076.82	-	-	-	-	1,076.82
Seagrove	75830	MEDRAD	05/13/10	514810	05/27/10	04/12/10	26,197.89	-	-	-	-	26,197.89
Seagrove	75830	MEDRAD	05/13/10	514811	05/27/10	04/12/10	739.54	-	-	-	-	739.54
Seagrove	75830	MEDRAD	05/13/10	514824	05/30/10	04/15/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514825	05/30/10	04/15/10	26,031.59	-	-	-	-	26,031.59
Seagrove	75830	MEDRAD	05/13/10	514826	05/30/10	04/15/10	9,155.33	-	-	-	-	9,155.33
Seagrove	75830	MEDRAD	05/13/10	514827	05/30/10	04/15/10	14,841.79	-	-	-	-	14,841.79
Seagrove	75830	MEDRAD	05/13/10	514828	05/30/10	04/15/10	14,421.56	-	-	-	-	14,421.56
Seagrove	75830	MEDRAD	05/13/10	514829	05/30/10	04/15/10	746.77	-	-	-	-	746.77
Seagrove	75830	MEDRAD	05/13/10	514831	05/31/10	04/16/10	2,308.69	-	-	-	-	2,308.69
Seagrove	75830	MEDRAD	05/13/10	514834	05/31/10	04/16/10	1,888.32	-	-	-	-	1,888.32
Seagrove	75830	MEDRAD	05/13/10	514835	05/31/10	04/16/10	1,888.32	-	-	-	-	1,888.32
Seagrove	75830	MEDRAD	05/13/10	514836	05/31/10	04/16/10	958.10	-	-	-	-	958.10
Seagrove	75830	MEDRAD	05/13/10	514837	05/31/10	04/16/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514838	05/31/10	04/16/10	26,052.00	-	-	-	-	26,052.00
Seagrove	75830	MEDRAD	05/13/10	514842	06/04/10	04/20/10	3,308.34	-	-	-	-	3,308.34
Seagrove	75830	MEDRAD	05/13/10	514843	06/04/10	04/20/10	300.04	-	-	-	-	300.04
Seagrove	75830	MEDRAD	05/13/10	514844	06/04/10	04/20/10	509.55	-	-	-	-	509.55
Seagrove	75830	MEDRAD	05/13/10	514845	06/04/10	04/20/10	831.60	-	-	-	-	831.60
Seagrove	75830	MEDRAD	05/13/10	514846	06/04/10	04/20/10	1,782.77	-	-	-	-	1,782.77
Seagrove	75830	MEDRAD	05/13/10	514847	06/04/10	04/20/10	207.40	-	-	-	-	207.40
Seagrove	75830	MEDRAD	05/13/10	514848	06/04/10	04/20/10	2,494.80	-	-	-	-	2,494.80
Seagrove	75830	MEDRAD	05/13/10	514849	06/04/10	04/20/10	1,429.56	-	-	-	-	1,429.56
Seagrove	75830	MEDRAD	05/13/10	514850	06/04/10	04/20/10	2,370.80	-	-	-	-	2,370.80
Seagrove	75830	MEDRAD	05/13/10	514851	06/05/10	04/21/10	1,794.50	-	-	-	-	1,794.50
Seagrove	75830	MEDRAD	05/13/10	514861	06/05/10	04/21/10	1,408.94	-	-	-	-	1,408.94
Seagrove	75830	MEDRAD	05/13/10	514862	06/05/10	04/21/10	717.80	-	-	-	-	717.80
Seagrove	75830	MEDRAD	05/13/10	514863	06/06/10	04/22/10	(958.10)	-	-	-	-	(958.10)
Seagrove	75830	MEDRAD	05/13/10	514866	06/06/10	04/22/10	30,122.77	-	-	-	-	30,122.77
Seagrove	75830	MEDRAD	05/13/10	514867	06/06/10	04/22/10	10,996.21	-	-	-	-	10,996.21
Seagrove	75830	MEDRAD	05/13/10	514868	06/06/10	04/22/10	8,887.10	-	-	-	-	8,887.10
Seagrove	75830	MEDRAD	05/13/10	514869	06/06/10	04/22/10	5,155.07	-	-	-	-	5,155.07
Seagrove	75830	MEDRAD	05/13/10	514870	06/06/10	04/22/10	6,879.79	-	-	-	-	6,879.79
Seagrove	75830	MEDRAD	05/13/10	514871	06/06/10	04/22/10	14,664.96	-	-	-	-	14,664.96
Seagrove	75830	MEDRAD	05/13/10	514872	06/06/10	04/22/10	1,765.79	-	-	-	-	1,765.79
Seagrove	75830	MEDRAD	05/13/10	514873	06/06/10	04/22/10	11,131.34	-	-	-	-	11,131.34
Seagrove	75830	MEDRAD	05/13/10	514875	06/07/10	04/23/10	313.85	-	-	-	-	313.85
Seagrove	75830	MEDRAD	05/13/10	514876	06/07/10	04/23/10	637.05	-	-	-	-	637.05
Seagrove	75830	MEDRAD	05/13/10	514877	06/07/10	04/23/10	435.62	-	-	-	-	435.62
Seagrove	75830	MEDRAD	05/13/10	514878	06/07/10	04/23/10	1,117.13	-	-	-	-	1,117.13
Seagrove	75830	MEDRAD	05/13/10	514879	06/07/10	04/23/10	1,128.92	-	-	-	-	1,128.92
Seagrove	75830	MEDRAD	05/13/10	514880	06/07/10	04/23/10	26,114.96	-	-	-	-	26,114.96
Seagrove	75830	MEDRAD	05/13/10	514883	06/10/10	04/26/10	1,042.08	-	-	-	-	1,042.08
Seagrove	75830	MEDRAD	05/13/10	514884	06/10/10	04/26/10	26,052.00	-	-	-	-	26,052.00
Seagrove	75830	MEDRAD	05/13/10	514890	06/11/10	04/27/10	809.84	-	-	-	-	809.84
Seagrove	75830	MEDRAD	05/13/10	514891	06/11/10	04/27/10	2,619.11	-	-	-	-	2,619.11
Seagrove	75830	MEDRAD	05/13/10	514892	06/12/10	04/28/10	322.83	-	-	-	-	322.83
Seagrove	75830	MEDRAD	05/13/10	514893	06/12/10	04/28/10	484.50	-	-	-	-	484.50
Seagrove	75830	MEDRAD	05/13/10	514894	06/12/10	04/28/10	2,182.14	-	-	-	-	2,182.14
Seagrove	75830	MEDRAD	05/13/10	514895	06/12/10	04/28/10	1,782.77	-	-	-	-	1,782.77

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
Seagrove	75830	MEDRAD	05/13/10	514896	06/12/10	04/28/10	645.66	-	-	-	-	645.66
Seagrove	75830	MEDRAD	05/13/10	514903	06/13/10	04/29/10	326.70	-	-	-	-	326.70
Seagrove	75830	MEDRAD	05/13/10	514904	06/13/10	04/29/10	740.29	-	-	-	-	740.29
Seagrove	75830	MEDRAD	05/13/10	514905	06/13/10	04/29/10	14,664.96	-	-	-	-	14,664.96
Seagrove	75830	MEDRAD	05/13/10	514906	06/13/10	04/29/10	6,866.50	-	-	-	-	6,866.50
Seagrove	75830	MEDRAD	05/13/10	514907	06/13/10	04/29/10	2,558.16	-	-	-	-	2,558.16
Seagrove	75830	MEDRAD	05/13/10	514919	06/14/10	04/30/10	29,674.87	-	-	-	-	29,674.87
Seagrove	75830	MEDRAD	05/13/10	514920	06/14/10	04/30/10	1,470.76	-	-	-	-	1,470.76
Seagrove	75830	MEDRAD	05/13/10	514921	06/14/10	04/30/10	5,724.82	-	-	-	-	5,724.82
Seagrove	75830	MEDRAD	05/13/10	514922	06/14/10	04/30/10	812.39	-	-	-	-	812.39
Seagrove	75830	MEDRAD	05/13/10	514923	06/14/10	04/30/10	20,060.04	-	-	-	-	20,060.04
Seagrove	75830	MEDRAD	05/13/10	505702	12/30/05	10/31/05	-	-	-	-	-	-
Seagrove	75830	MEDRAD	05/13/10	507090	09/09/06	07/11/06	-	-	-	-	-	-
Seagrove	75830	MEDRAD	05/13/10	ZEROBAL 031210	04/26/10	03/12/10	(0.03)	-	-	-	-	(0.03)
Seagrove	75830	MEDRAD	05/13/10	101214	03/14/10	01/28/10	-	-	3.73	-	-	3.73
Seagrove	75830	MEDRAD	05/13/10	514783	05/16/10	04/01/10	4,910.00	-	-	-	-	4,910.00
Seagrove	75832	MEDRAD	05/13/10	514815	05/29/10	04/14/10	4,910.00	-	-	-	-	4,910.00
Seagrove	75832	MEDRAD	05/13/10	514784	04/04/10	04/05/10	4,197.50	-	-	-	-	4,197.50
Seagrove	75832	MEDRAD	05/13/10	514816	04/13/10	04/14/10	4,197.50	-	-	-	-	4,197.50
Seagrove	75832	MEDRAD	05/13/10	514857	04/20/10	04/21/10	780.00	-	-	-	-	780.00
Seagrove	75832	MEDRAD	05/13/10	514776	05/01/10	04/01/10	3,754.50	-	-	-	-	3,754.50
Seagrove	77630	SMITHS MEDICAL ASD, INC.	05/13/10	514811	05/02/10	04/12/10	11,864.32	-	-	-	-	11,864.32
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514812	05/02/10	04/12/10	5,910.06	-	-	-	-	5,910.06
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514813	05/02/10	04/12/10	16,643.54	-	-	-	-	16,643.54
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514830	05/05/10	04/15/10	8,292.27	-	-	-	-	8,292.27
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514839	05/06/10	04/16/10	5,157.25	-	-	-	-	5,157.25
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514851	05/10/10	04/20/10	4,450.23	-	-	-	-	4,450.23
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514852	05/10/10	04/20/10	8,700.10	-	-	-	-	8,700.10
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514863	05/11/10	04/21/10	6,213.99	-	-	-	-	6,213.99
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514864	05/11/10	04/21/10	8,759.76	-	-	-	-	8,759.76
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514881	05/13/10	04/23/10	12,237.33	-	-	-	-	12,237.33
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514885	05/16/10	04/26/10	6,183.59	-	-	-	-	6,183.59
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514897	05/18/10	04/28/10	6,205.19	-	-	-	-	6,205.19
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514898	05/18/10	04/28/10	4,187.99	-	-	-	-	4,187.99
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514899	05/18/10	04/28/10	6,186.36	-	-	-	-	6,186.36
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514900	05/18/10	04/28/10	6,236.09	-	-	-	-	6,236.09
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514901	05/18/10	04/28/10	6,225.04	-	-	-	-	6,225.04
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514924	05/20/10	04/30/10	10,563.14	-	-	-	-	10,563.14
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514646	04/03/10	03/04/10	4,499.48	-	-	-	-	4,499.48
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514647	04/03/10	03/04/10	11,132.13	-	-	-	-	11,132.13
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514748	04/15/10	03/26/10	12,002.47	-	-	-	-	12,002.47
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514757	04/20/10	03/31/10	11,914.06	-	-	-	-	11,914.06
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514777	04/21/10	04/01/10	4,891.92	-	-	-	-	4,891.92
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514778	04/21/10	04/01/10	4,410.59	-	-	-	-	4,410.59
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514779	04/21/10	04/01/10	4,121.42	-	-	-	-	4,121.42
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514780	04/21/10	04/01/10	10,894.51	-	-	-	-	10,894.51
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514781	04/21/10	04/01/10	6,139.97	-	-	-	-	6,139.97
Seagrove	77880	ABBOTT NUTRITION	05/13/10	514806	04/29/10	04/09/10	11,808.05	-	-	-	-	11,808.05
Seagrove	77882	ABBOTT NUTRITION	05/13/10	514814	05/04/10	04/14/10	3,294.38	-	-	-	-	3,294.38
Seagrove	77882	ABBOTT NUTRITION	05/13/10	514782	04/21/10	04/01/10	-	-	-	-	-	-
Seagrove	77882	ABBOTT NUTRITION	05/13/10	514633	03/13/10	02/26/10	-	-	-	-	-	-
Seagrove	77882	ABBOTT NUTRITION	05/13/10	514817	04/13/10	04/14/10	-	-	-	-	-	-
Seagrove	79500	WALKMED INFUSION LLC	05/13/10	514817	04/13/10	04/14/10	-	-	-	-	-	-
Seagrove	79500	WALKMED INFUSION LLC	05/13/10	514818	04/13/10	04/14/10	-	-	-	-	-	-
Total Seagrove Pre-Petition A/R							\$ 1,400,777.58	\$ 217,992.13	\$ 4,239.56	\$ 37,642.25	\$ 1,467.81	\$ 1,662,119.33
Total Pre-Petition A/R							\$ 1,400,777.58	\$ 217,992.13	\$ 4,239.56	\$ 118,058.98	\$ 1,467.81	\$ 1,742,536.06
Total Pre and Post-Petition A/R							\$ 1,400,777.58	\$ 217,992.13	\$ 4,239.56	\$ 118,058.98	\$ 1,467.81	\$ 1,742,536.06

Moll Industries, Inc.  
 Corporate Division  
 Accounts Reconciliation  
 Accounts 1120000 to 1140003  
 as of 05/31/2010

<u>Account Description</u>	<u>Account Number</u>	<u>Balance Per A/R Aging</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
A/R - Trade	1120000	\$ 564,732.74	\$ 70,097.03	\$ 267,029.47	\$ 113,533.68	\$ 81,652.56	\$ 32,420.00	\$ 564,732.74
A/R - Unapplied Cash	1120001							
A/R - Post-Petition	1120003	\$ 731,629.55	\$ 675,936.50	\$ 55,693.05	\$ -	\$ -	\$ -	\$ 731,629.55
<b>Total Pre and Post-Petition A/R</b>			<b>\$ 746,033.53</b>	<b>\$ 322,722.52</b>	<b>\$ 113,533.68</b>	<b>\$ 81,652.56</b>	<b>\$ 32,420.00</b>	<b>\$ 1,296,362.29</b>

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
Lexington	47000	JEFFCO INCORPORATED	03/16/10	426283	01/09/10	12/09/09	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Lexington	47000	JEFFCO INCORPORATED	03/16/10	426304	01/13/10	12/17/09	\$ -	\$ -	\$ -	\$ -	\$ 1,865.98	\$ 1,865.98
Lexington	47000	JEFFCO INCORPORATED	03/16/10	426334	01/16/10	12/17/09	\$ -	\$ -	\$ -	\$ -	\$ 88.86	\$ 88.86
Lexington	47000	JEFFCO INCORPORATED	03/16/10	426335	01/16/10	12/17/09	\$ -	\$ -	\$ -	\$ -	\$ 3,643.10	\$ 3,643.10
Lexington	47000	JEFFCO INCORPORATED	03/16/10	301071	01/13/10	01/30/10	\$ -	\$ -	\$ -	\$ -	\$ (9,718.63)	\$ (9,718.63)
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426256	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ -	\$ 58,608.00	\$ 58,608.00
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426257	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ -	\$ 8,280.00	\$ 8,280.00
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426258	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ -	\$ 6,308.70	\$ 6,308.70
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426259	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ -	\$ 4,180.26	\$ 4,180.26
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426260	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ -	\$ 4,228.68	\$ 4,228.68
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426261	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ -	\$ 130.38	\$ 130.38
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426262	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ -	\$ 263.02	\$ 263.02
Lexington	49920	1 Mustard Seed, LLC	03/16/10	426263	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ -	\$ 2,038.38	\$ 2,038.38
<b>Total Lexington Pre-Petition A/R</b>												

Seagrove PrePet	70060	AASTROM BIOSCIENCES, INC.	06/23/10	514908	05/30/10	04/30/10	\$ 5,953.06	\$ -	\$ -	\$ -	\$ -	\$ 5,953.06
Seagrove PrePet	70060	AASTROM BIOSCIENCES, INC.	06/23/10	514820	05/15/10	04/15/10	\$ -	\$ 4,144.75	\$ -	\$ -	\$ -	\$ 4,144.75
Seagrove PrePet	70060	AASTROM BIOSCIENCES, INC.	06/23/10	514821	05/15/10	04/15/10	\$ -	\$ 6,322.78	\$ -	\$ -	\$ -	\$ 6,322.78
Seagrove PrePet	70060	AASTROM BIOSCIENCES, INC.	06/23/10	514858	05/21/10	04/21/10	\$ -	\$ 7,792.01	\$ -	\$ -	\$ -	\$ 7,792.01
Seagrove PrePet	70062	AASTROM BIOSCIENCES, INC.	06/23/10	514854	04/20/10	04/21/10	\$ -	\$ -	\$ 7,173.57	\$ -	\$ -	\$ 7,173.57
Seagrove PrePet	70062	AASTROM BIOSCIENCES, INC.	06/23/10	514855	04/20/10	04/21/10	\$ -	\$ -	\$ 271.35	\$ -	\$ -	\$ 271.35
Seagrove PrePet	70062	AASTROM BIOSCIENCES, INC.	06/23/10	514856	04/20/10	04/21/10	\$ -	\$ 6,154.40	\$ -	\$ -	\$ -	\$ 6,154.40
Seagrove PrePet	70063	International Biomedical	06/23/10	514859	05/09/10	04/09/10	\$ -	\$ 5,497.80	\$ -	\$ -	\$ -	\$ 5,497.80
Seagrove PrePet	70072	International Biomedical	06/23/10	514634	02/25/10	02/26/10	\$ -	\$ -	\$ -	\$ -	\$ 2,020.00	\$ 2,020.00
Seagrove PrePet	70072	International Biomedical	06/23/10	514635	02/25/10	02/26/10	\$ -	\$ -	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00
Seagrove PrePet	70080	ACTION PHARMACEUTICALS	06/23/10	514902	04/29/10	04/29/10	\$ -	\$ -	\$ 56,618.72	\$ -	\$ -	\$ 56,618.72
Seagrove PrePet	70200	PROTECTUS MEDICAL	06/23/10	514484	02/27/10	01/28/10	\$ -	\$ -	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00
Seagrove PrePet	73120	EPIC TECHNOLOGIES, LLC	06/23/10	101228	05/03/10	04/01/10	\$ -	\$ (301.37)	\$ -	\$ -	\$ -	\$ (301.37)
Seagrove PrePet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514909	05/30/10	04/30/10	\$ 3,946.68	\$ -	\$ -	\$ -	\$ -	\$ 3,946.68
Seagrove PrePet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514910	05/30/10	04/30/10	\$ 3,126.74	\$ -	\$ -	\$ -	\$ -	\$ 3,126.74
Seagrove PrePet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514911	05/30/10	04/30/10	\$ 1,987.46	\$ -	\$ -	\$ -	\$ -	\$ 1,987.46
Seagrove PrePet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514912	05/30/10	04/30/10	\$ 9,577.08	\$ -	\$ -	\$ -	\$ -	\$ 9,577.08
Seagrove PrePet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514913	05/30/10	04/30/10	\$ 61.80	\$ -	\$ -	\$ -	\$ -	\$ 61.80
Seagrove PrePet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514629	03/28/10	02/28/10	\$ -	\$ -	\$ -	\$ 1,235.83	\$ -	\$ 1,235.83
Seagrove PrePet	73200	CYGNUS MANUFACTURING COMPA	06/23/10	514762	05/01/10	04/01/10	\$ -	\$ 186.35	\$ -	\$ -	\$ -	\$ 186.35
Seagrove PrePet	73200	CYGNUS MANUFACTURING COMPA	06/23/10	514763	05/01/10	04/01/10	\$ -	\$ 183.89	\$ -	\$ -	\$ -	\$ 183.89
Seagrove PrePet	73200	CYGNUS MANUFACTURING COMPA	06/23/10	514764	05/01/10	04/01/10	\$ -	\$ 768.14	\$ -	\$ -	\$ -	\$ 768.14
Seagrove PrePet	73200	CYGNUS MANUFACTURING COMPA	06/23/10	514765	05/01/10	04/01/10	\$ -	\$ 581.24	\$ -	\$ -	\$ -	\$ 581.24
Seagrove PrePet	73200	CYGNUS MANUFACTURING COMPA	06/23/10	514788	05/08/10	04/08/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seagrove PrePet	73340	PERSECO	06/23/10	514914	05/30/10	04/30/10	\$ 14,148.00	\$ -	\$ -	\$ -	\$ -	\$ 14,148.00
Seagrove PrePet	73340	PERSECO	06/23/10	514915	05/30/10	04/30/10	\$ 17,685.00	\$ -	\$ -	\$ -	\$ -	\$ 17,685.00
Seagrove PrePet	73340	PERSECO	06/23/10	514916	05/30/10	04/30/10	\$ 8,842.50	\$ -	\$ -	\$ -	\$ -	\$ 8,842.50
Seagrove PrePet	73340	PERSECO	06/23/10	514882	05/26/10	04/26/10	\$ -	\$ (80.04)	\$ -	\$ -	\$ -	\$ (80.04)
Seagrove PrePet	73340	PERSECO	06/23/10	514888	05/27/10	04/27/10	\$ -	\$ 7,958.25	\$ -	\$ -	\$ -	\$ 7,958.25
Seagrove PrePet	73340	PERSECO	06/23/10	514889	05/27/10	04/27/10	\$ -	\$ 28,350.00	\$ -	\$ -	\$ -	\$ 28,350.00
Seagrove PrePet	73900	VERITY POLYMERS	06/23/10	514917	05/30/10	04/30/10	\$ 2,234.81	\$ -	\$ -	\$ -	\$ -	\$ 2,234.81
Seagrove PrePet	73900	VERITY POLYMERS	06/23/10	514918	05/30/10	04/30/10	\$ 3,492.00	\$ -	\$ -	\$ -	\$ -	\$ 3,492.00
Seagrove PrePet	74880	GREATBATCH, INC.	06/23/10	514841	06/06/10	04/20/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seagrove PrePet	75830	MEDRAD	06/23/10	505702	12/30/05	01/31/05	\$ (958.10)	\$ -	\$ -	\$ -	\$ -	\$ (958.10)
Seagrove PrePet	75830	MEDRAD	06/23/10	507090	09/09/06	07/11/06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seagrove PrePet	75830	MEDRAD	06/23/10	514723	05/27/10	03/23/10	\$ -	\$ 958.10	\$ -	\$ -	\$ -	\$ 958.10
Seagrove PrePet	75830	MEDRAD	06/23/10	514815	05/29/10	04/14/10	\$ -	\$ 4,910.00	\$ -	\$ -	\$ -	\$ 4,910.00
Seagrove PrePet	75830	MEDRAD	06/23/10	514776	05/01/10	04/01/10	\$ -	\$ 3,754.50	\$ -	\$ -	\$ -	\$ 3,754.50
Seagrove PrePet	77630	SMITHS MEDICAL ASD, INC.	06/23/10	514811	05/02/10	04/12/10	\$ -	\$ 11,864.32	\$ -	\$ -	\$ -	\$ 11,864.32
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514812	05/02/10	04/12/10	\$ -	\$ 5,910.06	\$ -	\$ -	\$ -	\$ 5,910.06
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514813	05/02/10	04/12/10	\$ -	\$ 16,643.54	\$ -	\$ -	\$ -	\$ 16,643.54
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514830	05/05/10	04/15/10	\$ -	\$ 8,292.27	\$ -	\$ -	\$ -	\$ 8,292.27
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514839	05/06/10	04/16/10	\$ -	\$ 5,157.25	\$ -	\$ -	\$ -	\$ 5,157.25
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514851	05/10/10	04/20/10	\$ -	\$ 4,450.23	\$ -	\$ -	\$ -	\$ 4,450.23
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514852	05/10/10	04/20/10	\$ -	\$ 8,700.10	\$ -	\$ -	\$ -	\$ 8,700.10
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514853	05/11/10	04/21/10	\$ -	\$ 6,213.99	\$ -	\$ -	\$ -	\$ 6,213.99
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514863	05/11/10	04/21/10	\$ -	\$ 8,759.76	\$ -	\$ -	\$ -	\$ 8,759.76
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514881	05/13/10	04/23/10	\$ -	\$ 12,237.33	\$ -	\$ -	\$ -	\$ 12,237.33
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514885	05/16/10	04/26/10	\$ -	\$ 6,183.59	\$ -	\$ -	\$ -	\$ 6,183.59

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514897	05/18/10	04/28/10	\$ -	\$ 6,205.19	\$ -	\$ -	\$ -	\$ 6,205.19
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514898	05/18/10	04/28/10	\$ -	\$ 4,187.99	\$ -	\$ -	\$ -	\$ 4,187.99
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514899	05/18/10	04/28/10	\$ -	\$ 6,186.36	\$ -	\$ -	\$ -	\$ 6,186.36
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514900	05/18/10	04/28/10	\$ -	\$ 6,236.09	\$ -	\$ -	\$ -	\$ 6,236.09
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514901	05/18/10	04/28/10	\$ -	\$ 6,225.04	\$ -	\$ -	\$ -	\$ 6,225.04
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514924	05/20/10	04/30/10	\$ -	\$ 10,563.14	\$ -	\$ -	\$ -	\$ 10,563.14
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514646	04/03/10	03/04/10	\$ -	\$ -	\$ 4,499.48	\$ -	\$ -	\$ 4,499.48
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514647	04/03/10	03/04/10	\$ -	\$ -	\$ 11,132.13	\$ -	\$ -	\$ 11,132.13
Seagrove PrePet	77880	ABBOTT NUTRITION	06/23/10	514806	04/09/10	04/09/10	\$ -	\$ -	\$ 11,808.05	\$ -	\$ -	\$ 11,808.05
Seagrove PrePet	77882	ABBOTT NUTRITION	06/23/10	514814	05/04/10	04/14/10	\$ -	\$ 3,294.38	\$ -	\$ -	\$ -	\$ 3,294.38
Seagrove PrePet	77882	ABBOTT NUTRITION	06/23/10	514782	04/21/10	04/02/10	\$ -	\$ -	\$ 3,294.38	\$ -	\$ -	\$ 3,294.38
Seagrove PrePet	79500	WALKMED INFUSION LLC	06/23/10	514817	04/13/10	04/14/10	\$ -	\$ -	\$ 8,525.00	\$ -	\$ -	\$ 8,525.00
Seagrove PrePet	79500	WALKMED INFUSION LLC	06/23/10	514818	04/13/10	04/14/10	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
<b>Total Seagrove Pre-Petition A/R</b>							<b>\$ 70,097.03</b>	<b>\$ 267,029.47</b>	<b>\$ 113,533.68</b>	<b>\$ 1,235.83</b>	<b>\$ 32,420.00</b>	<b>\$ 489,316.01</b>
Seagrove PostPet	70060	AASTROM BIOSCIENCES, INC.	06/23/10	515059	06/27/10	05/28/10	\$ 6,056.31	\$ -	\$ -	\$ -	\$ -	\$ 6,056.31
Seagrove PostPet	72090	BAKTER EXPORT CORPORATION	06/23/10	514991	06/19/10	05/20/10	\$ 14,407.20	\$ -	\$ -	\$ -	\$ -	\$ 14,407.20
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514925	06/06/10	05/07/10	\$ 7,544.43	\$ -	\$ -	\$ -	\$ -	\$ 7,544.43
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514951	06/10/10	05/11/10	\$ 15,326.40	\$ -	\$ -	\$ -	\$ -	\$ 15,326.40
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514969	06/13/10	05/14/10	\$ 7,621.34	\$ -	\$ -	\$ -	\$ -	\$ 7,621.34
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514970	06/13/10	05/14/10	\$ 14,832.00	\$ -	\$ -	\$ -	\$ -	\$ 14,832.00
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	515014	06/23/10	05/24/10	\$ 1,511.50	\$ -	\$ -	\$ -	\$ -	\$ 1,511.50
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	515015	06/23/10	05/24/10	\$ 6,357.88	\$ -	\$ -	\$ -	\$ -	\$ 6,357.88
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	515016	06/23/10	05/24/10	\$ 7,292.40	\$ -	\$ -	\$ -	\$ -	\$ 7,292.40
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	515046	06/27/10	05/28/10	\$ 1,962.53	\$ -	\$ -	\$ -	\$ -	\$ 1,962.53
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	515047	06/27/10	05/28/10	\$ 7,188.93	\$ -	\$ -	\$ -	\$ -	\$ 7,188.93
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	515048	06/27/10	05/28/10	\$ 11,742.00	\$ -	\$ -	\$ -	\$ -	\$ 11,742.00
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	515049	06/27/10	05/28/10	\$ 1,335.81	\$ -	\$ -	\$ -	\$ -	\$ 1,335.81
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	06/23/10	514926	06/06/10	05/07/10	\$ 372.69	\$ -	\$ -	\$ -	\$ -	\$ 372.69
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	06/23/10	514927	06/06/10	05/07/10	\$ 768.14	\$ -	\$ -	\$ -	\$ -	\$ 768.14
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	06/23/10	514956	06/11/10	05/12/10	\$ 768.14	\$ -	\$ -	\$ -	\$ -	\$ 768.14
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	06/23/10	514973	06/16/10	05/17/10	\$ 768.14	\$ -	\$ -	\$ -	\$ -	\$ 768.14
Seagrove PostPet	73340	PERSECO	06/23/10	514945	06/09/10	05/10/10	\$ 8,842.50	\$ -	\$ -	\$ -	\$ -	\$ 8,842.50
Seagrove PostPet	73340	PERSECO	06/23/10	514946	06/09/10	05/10/10	\$ 6,189.75	\$ -	\$ -	\$ -	\$ -	\$ 6,189.75
Seagrove PostPet	73340	PERSECO	06/23/10	514952	06/10/10	05/11/10	\$ 28,350.00	\$ -	\$ -	\$ -	\$ -	\$ 28,350.00
Seagrove PostPet	73340	PERSECO	06/23/10	514953	06/10/10	05/11/10	\$ 5,305.50	\$ -	\$ -	\$ -	\$ -	\$ 5,305.50
Seagrove PostPet	73340	PERSECO	06/23/10	514982	06/18/10	05/19/10	\$ 3,537.00	\$ -	\$ -	\$ -	\$ -	\$ 3,537.00
Seagrove PostPet	73340	PERSECO	06/23/10	514983	06/18/10	05/19/10	\$ 4,421.25	\$ -	\$ -	\$ -	\$ -	\$ 4,421.25
Seagrove PostPet	73340	PERSECO	06/23/10	514984	06/18/10	05/19/10	\$ 28,350.00	\$ -	\$ -	\$ -	\$ -	\$ 28,350.00
Seagrove PostPet	73340	PERSECO	06/23/10	515018	06/23/10	05/24/10	\$ 29,171.52	\$ -	\$ -	\$ -	\$ -	\$ 29,171.52
Seagrove PostPet	73340	PERSECO	06/23/10	515024	06/25/10	05/26/10	\$ 909.00	\$ -	\$ -	\$ -	\$ -	\$ 909.00
Seagrove PostPet	73340	PERSECO	06/23/10	515050	06/27/10	05/28/10	\$ 2,727.00	\$ -	\$ -	\$ -	\$ -	\$ 2,727.00
Seagrove PostPet	73340	PERSECO	06/23/10	515051	06/27/10	05/28/10	\$ 14,585.76	\$ -	\$ -	\$ -	\$ -	\$ 14,585.76
Seagrove PostPet	73340	PERSECO	06/23/10	515061	06/27/10	05/28/10	\$ 18,180.00	\$ -	\$ -	\$ -	\$ -	\$ 18,180.00
Seagrove PostPet	73340	PERSECO	06/23/10	515062	06/27/10	05/28/10	\$ 9,090.00	\$ -	\$ -	\$ -	\$ -	\$ 9,090.00
Seagrove PostPet	73340	PERSECO	06/23/10	515063	06/27/10	05/28/10	\$ 6,363.00	\$ -	\$ -	\$ -	\$ -	\$ 6,363.00
Seagrove PostPet	73340	PERSECO	06/23/10	515064	06/27/10	05/28/10	\$ 5,454.00	\$ -	\$ -	\$ -	\$ -	\$ 5,454.00
Seagrove PostPet	73340	PERSECO	06/23/10	515065	06/27/10	05/28/10	\$ 3,636.00	\$ -	\$ -	\$ -	\$ -	\$ 3,636.00
Seagrove PostPet	73340	PERSECO	06/23/10	515066	06/27/10	05/28/10	\$ 4,545.00	\$ -	\$ -	\$ -	\$ -	\$ 4,545.00
Seagrove PostPet	73340	PERSECO	06/23/10	515067	06/27/10	05/28/10	\$ 29,171.52	\$ -	\$ -	\$ -	\$ -	\$ 29,171.52
Seagrove PostPet	73340	PERSECO	06/23/10	101239	06/27/10	05/28/10	\$ (8,842.50)	\$ -	\$ -	\$ -	\$ -	\$ (8,842.50)
Seagrove PostPet	73340	PERSECO	06/23/10	101240	06/27/10	05/28/10	\$ (6,189.75)	\$ -	\$ -	\$ -	\$ -	\$ (6,189.75)
Seagrove PostPet	73340	PERSECO	06/23/10	101241	06/27/10	05/28/10	\$ (5,305.50)	\$ -	\$ -	\$ -	\$ -	\$ (5,305.50)
Seagrove PostPet	73340	PERSECO	06/23/10	101242	06/27/10	05/28/10	\$ (3,537.00)	\$ -	\$ -	\$ -	\$ -	\$ (3,537.00)
Seagrove PostPet	73340	PERSECO	06/23/10	101243	06/27/10	05/28/10	\$ (4,421.25)	\$ -	\$ -	\$ -	\$ -	\$ (4,421.25)
Seagrove PostPet	73340	PERSECO	06/23/10	101244	06/27/10	05/28/10	\$ (28,350.00)	\$ -	\$ -	\$ -	\$ -	\$ (28,350.00)
Seagrove PostPet	73340	PERSECO	06/23/10	101245	06/27/10	05/28/10	\$ (28,350.00)	\$ -	\$ -	\$ -	\$ -	\$ (28,350.00)
Seagrove PostPet	73340	PERSECO	06/23/10	515001	06/20/10	05/21/10	\$ 4,847.85	\$ -	\$ -	\$ -	\$ -	\$ 4,847.85
Seagrove PostPet	74880	GREATBATCH, INC.	06/23/10	515092	07/04/10	05/20/10	\$ 521.04	\$ -	\$ -	\$ -	\$ -	\$ 521.04
Seagrove PostPet	75830	MEDRAD	06/23/10	514993	07/04/10	05/20/10	\$ 13,026.00	\$ -	\$ -	\$ -	\$ -	\$ 13,026.00
Seagrove PostPet	75830	MEDRAD	06/23/10	514994	07/04/10	05/20/10	\$ 2,288.83	\$ -	\$ -	\$ -	\$ -	\$ 2,288.83
Seagrove PostPet	75830	MEDRAD	06/23/10	514996	07/04/10	05/20/10	\$ 10,669.27	\$ -	\$ -	\$ -	\$ -	\$ 10,669.27

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
Seagrove PostPet	75830	MEDRAD	06/23/10	515002	07/05/10	05/21/10	\$ 326.70	\$ -	\$ -	\$ -	\$ -	\$ 326.70
Seagrove PostPet	75830	MEDRAD	06/23/10	515003	07/05/10	05/21/10	\$ 313.85	\$ -	\$ -	\$ -	\$ -	\$ 313.85
Seagrove PostPet	75830	MEDRAD	06/23/10	515004	07/05/10	05/21/10	\$ 637.05	\$ -	\$ -	\$ -	\$ -	\$ 637.05
Seagrove PostPet	75830	MEDRAD	06/23/10	515005	07/05/10	05/21/10	\$ 299.49	\$ -	\$ -	\$ -	\$ -	\$ 299.49
Seagrove PostPet	75830	MEDRAD	06/23/10	515006	07/05/10	05/21/10	\$ 508.55	\$ -	\$ -	\$ -	\$ -	\$ 508.55
Seagrove PostPet	75830	MEDRAD	06/23/10	515007	07/05/10	05/21/10	\$ 523.82	\$ -	\$ -	\$ -	\$ -	\$ 523.82
Seagrove PostPet	75830	MEDRAD	06/23/10	515008	07/05/10	05/21/10	\$ 30,122.77	\$ -	\$ -	\$ -	\$ -	\$ 30,122.77
Seagrove PostPet	75830	MEDRAD	06/23/10	515009	07/05/10	05/21/10	\$ 2,428.27	\$ -	\$ -	\$ -	\$ -	\$ 2,428.27
Seagrove PostPet	75830	MEDRAD	06/23/10	515010	07/05/10	05/21/10	\$ 521.04	\$ -	\$ -	\$ -	\$ -	\$ 521.04
Seagrove PostPet	75830	MEDRAD	06/23/10	515011	07/05/10	05/21/10	\$ 12,921.79	\$ -	\$ -	\$ -	\$ -	\$ 12,921.79
Seagrove PostPet	75830	MEDRAD	06/23/10	515012	07/05/10	05/21/10	\$ 2,288.83	\$ -	\$ -	\$ -	\$ -	\$ 2,288.83
Seagrove PostPet	75830	MEDRAD	06/23/10	515013	07/05/10	05/21/10	\$ 1,883.10	\$ -	\$ -	\$ -	\$ -	\$ 1,883.10
Seagrove PostPet	75830	MEDRAD	06/23/10	515019	07/08/10	05/24/10	\$ 6,229.40	\$ -	\$ -	\$ -	\$ -	\$ 6,229.40
Seagrove PostPet	75830	MEDRAD	06/23/10	515020	07/08/10	05/24/10	\$ 1,042.08	\$ -	\$ -	\$ -	\$ -	\$ 1,042.08
Seagrove PostPet	75830	MEDRAD	06/23/10	515021	07/08/10	05/24/10	\$ 26,052.00	\$ -	\$ -	\$ -	\$ -	\$ 26,052.00
Seagrove PostPet	75830	MEDRAD	06/23/10	515025	07/10/10	05/26/10	\$ 1,042.08	\$ -	\$ -	\$ -	\$ -	\$ 1,042.08
Seagrove PostPet	75830	MEDRAD	06/23/10	515026	07/10/10	05/26/10	\$ 26,052.00	\$ -	\$ -	\$ -	\$ -	\$ 26,052.00
Seagrove PostPet	75830	MEDRAD	06/23/10	515030	07/11/10	05/27/10	\$ 2,370.80	\$ -	\$ -	\$ -	\$ -	\$ 2,370.80
Seagrove PostPet	75830	MEDRAD	06/23/10	515031	07/11/10	05/27/10	\$ 2,053.52	\$ -	\$ -	\$ -	\$ -	\$ 2,053.52
Seagrove PostPet	75830	MEDRAD	06/23/10	515032	07/11/10	05/27/10	\$ 521.04	\$ -	\$ -	\$ -	\$ -	\$ 521.04
Seagrove PostPet	75830	MEDRAD	06/23/10	515033	07/11/10	05/27/10	\$ 13,026.00	\$ -	\$ -	\$ -	\$ -	\$ 13,026.00
Seagrove PostPet	75830	MEDRAD	06/23/10	515034	07/11/10	05/27/10	\$ 9,155.33	\$ -	\$ -	\$ -	\$ -	\$ 9,155.33
Seagrove PostPet	75830	MEDRAD	06/23/10	515035	07/11/10	05/27/10	\$ 21,014.30	\$ -	\$ -	\$ -	\$ -	\$ 21,014.30
Seagrove PostPet	75830	MEDRAD	06/23/10	515036	07/11/10	05/27/10	\$ 8,686.82	\$ -	\$ -	\$ -	\$ -	\$ 8,686.82
Seagrove PostPet	75830	MEDRAD	06/23/10	515037	07/11/10	05/27/10	\$ 3,922.09	\$ -	\$ -	\$ -	\$ -	\$ 3,922.09
Seagrove PostPet	75830	MEDRAD	06/23/10	515038	07/11/10	05/27/10	\$ 6,395.40	\$ -	\$ -	\$ -	\$ -	\$ 6,395.40
Seagrove PostPet	75830	MEDRAD	06/23/10	515039	07/11/10	05/27/10	\$ 30,122.77	\$ -	\$ -	\$ -	\$ -	\$ 30,122.77
Seagrove PostPet	75830	MEDRAD	06/23/10	515040	07/11/10	05/27/10	\$ 521.04	\$ -	\$ -	\$ -	\$ -	\$ 521.04
Seagrove PostPet	75830	MEDRAD	06/23/10	515041	07/11/10	05/27/10	\$ 13,026.00	\$ -	\$ -	\$ -	\$ -	\$ 13,026.00
Seagrove PostPet	75830	MEDRAD	06/23/10	515042	07/11/10	05/27/10	\$ 2,288.83	\$ -	\$ -	\$ -	\$ -	\$ 2,288.83
Seagrove PostPet	75830	MEDRAD	06/23/10	515043	07/11/10	05/27/10	\$ 8,887.10	\$ -	\$ -	\$ -	\$ -	\$ 8,887.10
Seagrove PostPet	75830	MEDRAD	06/23/10	515044	07/11/10	05/27/10	\$ 2,577.54	\$ -	\$ -	\$ -	\$ -	\$ 2,577.54
Seagrove PostPet	75830	MEDRAD	06/23/10	515045	07/11/10	05/27/10	\$ 14,664.96	\$ -	\$ -	\$ -	\$ -	\$ 14,664.96
Seagrove PostPet	75830	MEDRAD	06/23/10	515052	07/12/10	05/28/10	\$ 989.98	\$ -	\$ -	\$ -	\$ -	\$ 989.98
Seagrove PostPet	75830	MEDRAD	06/23/10	515053	07/12/10	05/28/10	\$ 24,542.29	\$ -	\$ -	\$ -	\$ -	\$ 24,542.29
Seagrove PostPet	75830	MEDRAD	06/23/10	515054	07/12/10	05/28/10	\$ 4,577.66	\$ -	\$ -	\$ -	\$ -	\$ 4,577.66
Seagrove PostPet	75830	MEDRAD	06/23/10	515055	07/12/10	05/28/10	\$ 112.53	\$ -	\$ -	\$ -	\$ -	\$ 112.53
Seagrove PostPet	75830	MEDRAD	06/23/10	515068	07/12/10	05/28/10	\$ 1,599.55	\$ -	\$ -	\$ -	\$ -	\$ 1,599.55
Seagrove PostPet	75830	MEDRAD	06/23/10	515069	07/12/10	05/28/10	\$ 55.50	\$ -	\$ -	\$ -	\$ -	\$ 55.50
Seagrove PostPet	75830	MEDRAD	06/23/10	514997	05/22/10	05/20/10	\$ -	\$ 20,644.00	\$ -	\$ -	\$ -	\$ 20,644.00
Seagrove PostPet	75830	MEDRAD	06/23/10	514998	05/22/10	05/20/10	\$ -	\$ 8,972.50	\$ -	\$ -	\$ -	\$ 8,972.50
Seagrove PostPet	75830	MEDRAD	06/23/10	514999	06/08/10	05/19/10	\$ 10,496.16	\$ -	\$ -	\$ -	\$ -	\$ 10,496.16
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	514998	06/09/10	05/20/10	\$ 6,042.68	\$ -	\$ -	\$ -	\$ -	\$ 6,042.68
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	514999	06/09/10	05/20/10	\$ 6,272.01	\$ -	\$ -	\$ -	\$ -	\$ 6,272.01
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515000	06/09/10	05/20/10	\$ 10,444.94	\$ -	\$ -	\$ -	\$ -	\$ 10,444.94
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515022	06/13/10	05/24/10	\$ 10,886.22	\$ -	\$ -	\$ -	\$ -	\$ 10,886.22
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515023	06/13/10	05/24/10	\$ 11,875.37	\$ -	\$ -	\$ -	\$ -	\$ 11,875.37
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515027	06/15/10	05/26/10	\$ 6,125.57	\$ -	\$ -	\$ -	\$ -	\$ 6,125.57
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515028	06/15/10	05/26/10	\$ 6,183.36	\$ -	\$ -	\$ -	\$ -	\$ 6,183.36
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515029	06/15/10	05/26/10	\$ 5,943.21	\$ -	\$ -	\$ -	\$ -	\$ 5,943.21
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515056	06/17/10	05/28/10	\$ 8,830.27	\$ -	\$ -	\$ -	\$ -	\$ 8,830.27
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515057	06/17/10	05/28/10	\$ 12,140.62	\$ -	\$ -	\$ -	\$ -	\$ 12,140.62
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	515058	06/17/10	05/28/10	\$ 6,178.07	\$ -	\$ -	\$ -	\$ -	\$ 6,178.07
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	514941	05/27/10	05/07/10	\$ -	\$ 4,186.14	\$ -	\$ -	\$ -	\$ 4,186.14
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	514942	05/27/10	05/07/10	\$ -	\$ 8,374.60	\$ -	\$ -	\$ -	\$ 8,374.60
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	514943	05/27/10	05/07/10	\$ -	\$ 5,182.38	\$ -	\$ -	\$ -	\$ 5,182.38
Seagrove PostPet	77880	ABBOTT NUTRITION	06/23/10	514944	05/27/10	05/07/10	\$ -	\$ 8,333.43	\$ -	\$ -	\$ -	\$ 8,333.43
<b>Total</b>							\$ 675,936.50	\$ 55,693.05	\$ -	\$ -	\$ -	\$ 731,629.55
<b>Total Pre-Petition A/R</b>							\$ 70,097.03	\$ 267,029.47	\$ 113,533.68	\$ 81,652.56	\$ 32,420.00	\$ 564,732.74
<b>Total Post-Petition A/R</b>							\$ 675,936.50	\$ 55,693.05	\$ -	\$ -	\$ -	\$ 731,629.55
<b>Total Pre and Post-Petition A/R</b>							\$ 746,033.53	\$ 322,722.52	\$ 113,533.68	\$ 81,652.56	\$ 32,420.00	\$ 1,296,362.29

Moll Industries, Inc.  
 Corporate Division  
 Accounts Reconciliation  
 Accounts 1120000 to 1140003  
 as of 06/30/2010

<u>Account Description</u>	<u>Account Number</u>	<u>Balance Per A/R Aging</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
A/R - Trade	1120000	\$ 266,870.13	\$ -	\$ -	\$ 62,546.70	\$ 163,191.82	\$ 41,131.61	\$ 266,870.13
A/R - Unapplied Cash	1120001							
A/R - Post-Petition	1120003	\$ 772,779.58	\$ 597,859.44	\$ 174,920.14	\$ -	\$ -	\$ -	\$ 772,779.58
<b>Total Pre and Post-Petition A/R</b>			<b>\$ 597,859.44</b>	<b>\$ 174,920.14</b>	<b>\$ 62,546.70</b>	<b>\$ 163,191.82</b>	<b>\$ 41,131.61</b>	<b>\$ 1,039,649.71</b>

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Lexington	49920	1 Mustard Seed , LLC	03/16/10	426256	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ 58,608.00	\$ -	\$ 58,608.00
Lexington	49920	1 Mustard Seed , LLC	03/16/10	426257	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ 8,280.00	\$ -	\$ 8,280.00
Lexington	49920	1 Mustard Seed , LLC	03/16/10	426258	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ 6,308.70	\$ -	\$ 6,308.70
Lexington	49920	1 Mustard Seed , LLC	03/16/10	426259	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ 4,180.26	\$ -	\$ 4,180.26
Lexington	49920	1 Mustard Seed , LLC	03/16/10	426260	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ 4,228.68	\$ -	\$ 4,228.68
Lexington	49920	1 Mustard Seed , LLC	03/16/10	426261	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ 130.38	\$ -	\$ 130.38
Lexington	49920	1 Mustard Seed , LLC	03/16/10	426262	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ 263.02	\$ -	\$ 263.02
Lexington	49920	1 Mustard Seed , LLC	03/16/10	426263	01/03/10	12/04/09	\$ -	\$ -	\$ -	\$ 2,038.38	\$ -	\$ 2,038.38
<b>Total Lexington Pre-Petition A/R</b>							\$ -	\$ -	\$ -	\$ 84,037.42	\$ -	\$ 84,037.42
Seagrove PrePet	70060	AASTROM BIOSCIENCES, INC.	07/27/10	514820	05/15/10	04/15/10	\$ -	\$ 4,144.75	\$ -	\$ -	\$ -	\$ 4,144.75
Seagrove PrePet	70060	AASTROM BIOSCIENCES, INC.	07/27/10	514821	05/15/10	04/15/10	\$ -	\$ 6,322.78	\$ -	\$ -	\$ -	\$ 6,322.78
Seagrove PrePet	70060	AASTROM BIOSCIENCES, INC.	07/27/10	514858	05/21/10	04/21/10	\$ -	\$ 47,690.19	\$ -	\$ -	\$ -	\$ 47,690.19
Seagrove PrePet	70062	AASTROM BIOSCIENCES, INC.	07/27/10	514854	04/20/10	04/21/10	\$ -	\$ -	\$ -	\$ 7,173.57	\$ -	\$ 7,173.57
Seagrove PrePet	70062	AASTROM BIOSCIENCES, INC.	07/27/10	514855	04/20/10	04/21/10	\$ -	\$ -	\$ -	\$ 271.35	\$ -	\$ 271.35
Seagrove PrePet	70062	AASTROM BIOSCIENCES, INC.	07/27/10	514856	04/20/10	04/21/10	\$ -	\$ -	\$ -	\$ 8,411.00	\$ -	\$ 8,411.00
Seagrove PrePet	70200	PROTECTUS MEDICAL	07/27/10	514484	02/27/10	01/28/10	\$ -	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 25,500.00
Seagrove PrePet	73120	EPIC TECHNOLOGIES, LLC	07/27/10	101228	05/01/10	04/01/10	\$ -	\$ -	\$ -	\$ (301.37)	\$ -	\$ (301.37)
Seagrove PrePet	75830	MEDRAD	07/27/10	505702	12/30/05	10/31/05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seagrove PrePet	75830	MEDRAD	07/27/10	507090	09/09/06	07/11/06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seagrove PrePet	75832	MEDRAD	07/27/10	514815	05/29/10	04/14/10	\$ -	\$ 4,388.98	\$ -	\$ -	\$ -	\$ 4,388.98
Seagrove PrePet	77630	SMITHS MEDICAL ASD, INC.	07/27/10	514776	05/01/10	04/01/10	\$ -	\$ -	\$ -	\$ 3,754.50	\$ -	\$ 3,754.50
Seagrove PrePet	77880	ABBOTT NUTRITION	07/27/10	514646	04/03/10	03/04/10	\$ -	\$ -	\$ -	\$ -	\$ 4,499.48	\$ 4,499.48
Seagrove PrePet	77880	ABBOTT NUTRITION	07/27/10	514811	04/03/10	03/04/10	\$ -	\$ -	\$ -	\$ -	\$ 11,132.13	\$ 11,132.13
Seagrove PrePet	77880	ABBOTT NUTRITION	07/27/10	514806	04/29/10	04/09/10	\$ -	\$ -	\$ -	\$ 11,808.05	\$ -	\$ 11,808.05
Seagrove PrePet	77880	ABBOTT NUTRITION	07/27/10	514811	05/02/10	04/12/10	\$ -	\$ -	\$ -	\$ 11,864.32	\$ -	\$ 11,864.32
Seagrove PrePet	77880	ABBOTT NUTRITION	07/27/10	514812	05/02/10	04/12/10	\$ -	\$ -	\$ -	\$ 5,910.06	\$ -	\$ 5,910.06
Seagrove PrePet	77882	ABBOTT NUTRITION	07/27/10	514813	05/02/10	04/12/10	\$ -	\$ -	\$ -	\$ 16,643.54	\$ -	\$ 16,643.54
Seagrove PrePet	77882	ABBOTT NUTRITION	07/27/10	514834	05/04/10	04/14/10	\$ -	\$ -	\$ -	\$ 3,294.38	\$ -	\$ 3,294.38
Seagrove PrePet	79500	WALKMED INFUSION LLC	07/27/10	514817	04/13/10	04/14/10	\$ -	\$ -	\$ -	\$ 8,525.00	\$ -	\$ 8,525.00
Seagrove PrePet	79500	WALKMED INFUSION LLC	07/27/10	514818	04/13/10	04/14/10	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
<b>Total Seagrove Pre-Petition A/R</b>							\$ -	\$ 62,546.70	\$ -	\$ 79,154.40	\$ 41,131.61	\$ 182,832.71

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Seagrove PostPet	70060	AASTROM BIOSCIENCES, INC.	07/27/10	101253	07/30/10	06/30/10	\$	(47,690.19)	-	-	-	(47,690.19)
Seagrove PostPet	70060	AASTROM BIOSCIENCES, INC.	07/27/10	515303	07/31/10	07/01/10	\$	5,952.89	-	-	-	5,952.89
Seagrove PostPet	70060	AASTROM BIOSCIENCES, INC.	07/27/10	101254	07/31/10	07/01/10	\$	(16,000.00)	-	-	-	(16,000.00)
Seagrove PostPet	70060	AASTROM BIOSCIENCES, INC.	07/27/10	515304	08/01/10	07/02/10	\$	3,330.28	-	-	-	3,330.28
Seagrove PostPet	70060	AASTROM BIOSCIENCES, INC.	07/27/10	515287	06/27/10	05/28/10	\$	-	6,056.31	-	-	6,056.31
Seagrove PostPet	70062	AASTROM BIOSCIENCES, INC.	07/27/10	101252	06/29/10	06/30/10	\$	-	18,427.08	-	-	18,427.08
Seagrove PostPet	70062	AASTROM BIOSCIENCES, INC.	07/27/10	515276	07/29/10	06/29/10	\$	(8,411.00)	-	-	-	(8,411.00)
Seagrove PostPet	70062	AASTROM BIOSCIENCES, INC.	07/27/10	515296	07/31/10	07/01/10	\$	1,511.00	-	-	-	1,511.00
Seagrove PostPet	70063	International Biomedical	07/27/10	515296	07/31/10	07/01/10	\$	13,484.80	-	-	-	13,484.80
Seagrove PostPet	70200	PROTECTUS MEDICAL	07/27/10	101255	08/01/10	07/02/10	\$	(25,500.00)	-	-	-	(25,500.00)
Seagrove PostPet	72090	BAXTER EXPORT CORPORATION	07/27/10	515288	07/31/10	07/01/10	\$	12,437.52	-	-	-	12,437.52
Seagrove PostPet	73120	EPIC TECHNOLOGIES, LLC	07/27/10	515212	07/22/10	06/22/10	\$	2,114.37	-	-	-	2,114.37
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515110	07/04/10	06/04/10	\$	5,933.46	-	-	-	5,933.46
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515111	07/07/10	06/07/10	\$	572.49	-	-	-	572.49
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515117	07/07/10	06/07/10	\$	1,213.38	-	-	-	1,213.38
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515129	07/09/10	06/09/10	\$	112.56	-	-	-	112.56
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515136	07/09/10	06/09/10	\$	3,264.24	-	-	-	3,264.24
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515163	07/11/10	06/11/10	\$	15,248.72	-	-	-	15,248.72
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515164	07/11/10	06/11/10	\$	2,382.57	-	-	-	2,382.57
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515192	07/17/10	06/17/10	\$	3,518.43	-	-	-	3,518.43
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515213	07/22/10	06/22/10	\$	3,306.42	-	-	-	3,306.42
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515214	07/22/10	06/22/10	\$	7,944.18	-	-	-	7,944.18
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515227	07/23/10	06/23/10	\$	1,595.77	-	-	-	1,595.77
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515255	07/25/10	06/25/10	\$	1,794.61	-	-	-	1,794.61
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515256	07/25/10	06/25/10	\$	5,212.55	-	-	-	5,212.55
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515260	07/28/10	06/28/10	\$	12,704.66	-	-	-	12,704.66
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515261	07/28/10	06/28/10	\$	3,334.68	-	-	-	3,334.68
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515262	07/28/10	06/28/10	\$	9,224.06	-	-	-	9,224.06
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515271	07/29/10	06/29/10	\$	1,494.00	-	-	-	1,494.00
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515289	07/31/10	07/01/10	\$	4,327.40	-	-	-	4,327.40
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515305	08/01/10	07/02/10	\$	1,194.16	-	-	-	1,194.16
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515306	08/01/10	07/02/10	\$	2,753.80	-	-	-	2,753.80
Seagrove PostPet	73170	HOSPIRA COSTA RICA LTD	07/27/10	515307	08/01/10	07/02/10	\$	7,292.40	-	-	-	7,292.40
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	07/27/10	515112	07/07/10	06/07/10	\$	2,533.80	-	-	-	2,533.80
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	07/27/10	515257	07/25/10	06/25/10	\$	6,972.16	-	-	-	6,972.16
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	07/27/10	515258	07/25/10	06/25/10	\$	1,280.23	-	-	-	1,280.23
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	07/27/10	514926	06/06/10	05/07/10	\$	669.45	-	-	-	669.45
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	07/27/10	514927	06/06/10	05/07/10	\$	931.73	-	-	-	931.73
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	07/27/10	514956	06/11/10	05/12/10	\$	-	372.69	-	-	372.69
Seagrove PostPet	73200	CYGNUS MANUFACTURING COMPA	07/27/10	514973	06/16/10	05/17/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515070	07/04/10	06/04/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515071	07/04/10	06/04/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515193	07/17/10	06/17/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515215	07/22/10	06/22/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515216	07/22/10	06/22/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515217	07/22/10	06/22/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515218	07/22/10	06/22/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515228	07/23/10	06/23/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515263	07/28/10	06/28/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	515275	07/29/10	06/29/10	\$	-	768.14	-	-	768.14
Seagrove PostPet	73340	PERSECO	07/27/10	514982	06/18/10	05/19/10	\$	-	(26.28)	-	-	(26.28)
Seagrove PostPet	73340	PERSECO	07/27/10	514983	06/18/10	05/19/10	\$	-	(32.85)	-	-	(32.85)

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Seagrove PostPet	73340	PERSECO	07/27/10	514984	06/18/10	05/19/10	\$ -	(238.09)	\$ -	\$ -	\$ -	(238.09)
Seagrove PostPet	73340	PERSECO	07/27/10	515017	06/23/10	05/24/10	\$ -	583.43	\$ -	\$ -	\$ -	583.43
Seagrove PostPet	73340	PERSECO	07/27/10	515051	06/27/10	05/28/10	\$ -	18,180.00	\$ -	\$ -	\$ -	18,180.00
Seagrove PostPet	73340	PERSECO	07/27/10	515061	06/27/10	05/28/10	\$ -	9,090.00	\$ -	\$ -	\$ -	9,090.00
Seagrove PostPet	73340	PERSECO	07/27/10	515062	06/27/10	05/28/10	\$ -	6,363.00	\$ -	\$ -	\$ -	6,363.00
Seagrove PostPet	73340	PERSECO	07/27/10	515063	06/27/10	05/28/10	\$ -	5,454.00	\$ -	\$ -	\$ -	5,454.00
Seagrove PostPet	73340	PERSECO	07/27/10	515064	06/27/10	05/28/10	\$ -	3,636.00	\$ -	\$ -	\$ -	3,636.00
Seagrove PostPet	73340	PERSECO	07/27/10	515065	06/27/10	05/28/10	\$ -	4,545.00	\$ -	\$ -	\$ -	4,545.00
Seagrove PostPet	73340	PERSECO	07/27/10	515066	06/27/10	05/28/10	\$ -	29,171.52	\$ -	\$ -	\$ -	29,171.52
Seagrove PostPet	73340	PERSECO	07/27/10	515067	06/27/10	05/28/10	\$ -	29,171.52	\$ -	\$ -	\$ -	29,171.52
Seagrove PostPet	73340	PERSECO	07/27/10	101239	06/27/10	05/28/10	\$ -	(8,842.50)	\$ -	\$ -	\$ -	(8,842.50)
Seagrove PostPet	73340	PERSECO	07/27/10	101240	06/27/10	05/28/10	\$ -	(6,189.75)	\$ -	\$ -	\$ -	(6,189.75)
Seagrove PostPet	73340	PERSECO	07/27/10	101241	06/27/10	05/28/10	\$ -	(5,305.50)	\$ -	\$ -	\$ -	(5,305.50)
Seagrove PostPet	73340	PERSECO	07/27/10	101242	06/27/10	05/28/10	\$ -	(3,537.00)	\$ -	\$ -	\$ -	(3,537.00)
Seagrove PostPet	73340	PERSECO	07/27/10	101243	06/27/10	05/28/10	\$ -	(4,421.25)	\$ -	\$ -	\$ -	(4,421.25)
Seagrove PostPet	73340	PERSECO	07/27/10	101244	06/27/10	05/28/10	\$ -	(28,350.00)	\$ -	\$ -	\$ -	(28,350.00)
Seagrove PostPet	73340	PERSECO	07/27/10	101245	06/27/10	05/28/10	\$ -	(28,350.00)	\$ -	\$ -	\$ -	(28,350.00)
Seagrove PostPet	73900	VERITY POLYMERS	07/27/10	515311	08/01/10	07/02/10	\$ 3,742.71	\$ -	\$ -	\$ -	\$ -	3,742.71
Seagrove PostPet	73900	VERITY POLYMERS	07/27/10	515312	08/01/10	07/02/10	\$ 3,985.15	\$ -	\$ -	\$ -	\$ -	3,985.15
Seagrove PostPet	74880	GREATBATCH, INC.	07/27/10	515197	07/18/10	06/18/10	\$ 4,788.00	\$ -	\$ -	\$ -	\$ -	4,788.00
Seagrove PostPet	74880	GREATBATCH, INC.	07/27/10	515001	06/20/10	05/21/10	\$ -	4,847.85	\$ -	\$ -	\$ -	4,847.85
Seagrove PostPet	75830	MEDRAD	07/27/10	101247	07/22/10	06/07/10	\$ (20.00)	\$ -	\$ -	\$ -	\$ -	(20.00)
Seagrove PostPet	75830	MEDRAD	07/27/10	515121	07/24/10	06/09/10	\$ 298.29	\$ -	\$ -	\$ -	\$ -	298.29
Seagrove PostPet	75830	MEDRAD	07/27/10	515204	08/02/10	06/18/10	\$ 260.52	\$ -	\$ -	\$ -	\$ -	260.52
Seagrove PostPet	75830	MEDRAD	07/27/10	515205	08/02/10	06/18/10	\$ 6,408.79	\$ -	\$ -	\$ -	\$ -	6,408.79
Seagrove PostPet	75830	MEDRAD	07/27/10	515207	08/05/10	06/21/10	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	1,000.00
Seagrove PostPet	75830	MEDRAD	07/27/10	515224	08/06/10	06/22/10	\$ 1,753.20	\$ -	\$ -	\$ -	\$ -	1,753.20
Seagrove PostPet	75830	MEDRAD	07/27/10	515240	08/08/10	06/24/10	\$ 207.40	\$ -	\$ -	\$ -	\$ -	207.40
Seagrove PostPet	75830	MEDRAD	07/27/10	515245	08/09/10	06/25/10	\$ 2,560.90	\$ -	\$ -	\$ -	\$ -	2,560.90
Seagrove PostPet	75830	MEDRAD	07/27/10	515246	08/09/10	06/25/10	\$ 10,398.00	\$ -	\$ -	\$ -	\$ -	10,398.00
Seagrove PostPet	75830	MEDRAD	07/27/10	515247	08/09/10	06/25/10	\$ 5,737.60	\$ -	\$ -	\$ -	\$ -	5,737.60
Seagrove PostPet	75830	MEDRAD	07/27/10	515248	08/09/10	06/25/10	\$ 364.73	\$ -	\$ -	\$ -	\$ -	364.73
Seagrove PostPet	75830	MEDRAD	07/27/10	515249	08/09/10	06/25/10	\$ 9,899.76	\$ -	\$ -	\$ -	\$ -	9,899.76
Seagrove PostPet	75830	MEDRAD	07/27/10	515250	08/09/10	06/25/10	\$ 4,482.30	\$ -	\$ -	\$ -	\$ -	4,482.30
Seagrove PostPet	75830	MEDRAD	07/27/10	515251	08/09/10	06/25/10	\$ 15,535.18	\$ -	\$ -	\$ -	\$ -	15,535.18
Seagrove PostPet	75830	MEDRAD	07/27/10	515252	08/09/10	06/25/10	\$ 7,420.90	\$ -	\$ -	\$ -	\$ -	7,420.90
Seagrove PostPet	75830	MEDRAD	07/27/10	515253	08/09/10	06/25/10	\$ 156.31	\$ -	\$ -	\$ -	\$ -	156.31
Seagrove PostPet	75830	MEDRAD	07/27/10	515254	08/09/10	06/25/10	\$ 3,959.90	\$ -	\$ -	\$ -	\$ -	3,959.90
Seagrove PostPet	75830	MEDRAD	07/27/10	515265	08/12/10	06/28/10	\$ 885.77	\$ -	\$ -	\$ -	\$ -	885.77
Seagrove PostPet	75830	MEDRAD	07/27/10	515266	08/12/10	06/28/10	\$ 22,144.20	\$ -	\$ -	\$ -	\$ -	22,144.20
Seagrove PostPet	75830	MEDRAD	07/27/10	515267	08/12/10	06/28/10	\$ 12,775.21	\$ -	\$ -	\$ -	\$ -	12,775.21
Seagrove PostPet	75830	MEDRAD	07/27/10	515268	08/12/10	06/28/10	\$ 7,420.90	\$ -	\$ -	\$ -	\$ -	7,420.90
Seagrove PostPet	75830	MEDRAD	07/27/10	515269	08/12/10	06/28/10	\$ 156.31	\$ -	\$ -	\$ -	\$ -	156.31
Seagrove PostPet	75830	MEDRAD	07/27/10	515270	08/12/10	06/28/10	\$ 3,907.80	\$ -	\$ -	\$ -	\$ -	3,907.80
Seagrove PostPet	75830	MEDRAD	07/27/10	101250	08/13/10	06/29/10	\$ (2,198.00)	\$ -	\$ -	\$ -	\$ -	(2,198.00)
Seagrove PostPet	75830	MEDRAD	07/27/10	515277	08/14/10	06/30/10	\$ 989.98	\$ -	\$ -	\$ -	\$ -	989.98
Seagrove PostPet	75830	MEDRAD	07/27/10	515278	08/14/10	06/30/10	\$ 20,789.50	\$ -	\$ -	\$ -	\$ -	20,789.50
Seagrove PostPet	75830	MEDRAD	07/27/10	515279	08/14/10	06/30/10	\$ 9,155.33	\$ -	\$ -	\$ -	\$ -	9,155.33
Seagrove PostPet	75830	MEDRAD	07/27/10	515280	08/14/10	06/30/10	\$ 4,443.55	\$ -	\$ -	\$ -	\$ -	4,443.55
Seagrove PostPet	75830	MEDRAD	07/27/10	515281	08/14/10	06/30/10	\$ 208.42	\$ -	\$ -	\$ -	\$ -	208.42
Seagrove PostPet	75830	MEDRAD	07/27/10	515282	08/14/10	06/30/10	\$ 5,210.40	\$ -	\$ -	\$ -	\$ -	5,210.40
Seagrove PostPet	75830	MEDRAD	07/27/10	515283	08/14/10	06/30/10	\$ 2,095.28	\$ -	\$ -	\$ -	\$ -	2,095.28
Seagrove PostPet	75830	MEDRAD	07/27/10	515285	08/14/10	06/30/10	\$ 4,190.57	\$ -	\$ -	\$ -	\$ -	4,190.57
Seagrove PostPet	75830	MEDRAD	07/27/10	515286	08/14/10	06/30/10	\$ 3,922.08	\$ -	\$ -	\$ -	\$ -	3,922.08
Seagrove PostPet	75830	MEDRAD	07/27/10	515290	08/15/10	07/01/10	\$ 729.46	\$ -	\$ -	\$ -	\$ -	729.46

Plant	Entity #	Entity Name	Run Date	Invoice #	Due Date	Inv Date	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Seagrove PostPet	75830	MEDRAD	07/27/10	515291	08/15/10	07/01/10	\$ 17,715.36	-	-	-	-	\$ 17,715.36
Seagrove PostPet	75830	MEDRAD	07/27/10	515292	08/15/10	07/01/10	\$ 8,887.10	-	-	-	-	\$ 8,887.10
Seagrove PostPet	75830	MEDRAD	07/27/10	515293	08/15/10	07/01/10	\$ 260.52	-	-	-	-	\$ 260.52
Seagrove PostPet	75830	MEDRAD	07/27/10	515294	08/15/10	07/01/10	\$ 6,825.62	-	-	-	-	\$ 6,825.62
Seagrove PostPet	75830	MEDRAD	07/27/10	515297	08/15/10	07/01/10	\$ 729.46	-	-	-	-	\$ 729.46
Seagrove PostPet	75830	MEDRAD	07/27/10	515298	08/15/10	07/01/10	\$ 17,454.84	-	-	-	-	\$ 17,454.84
Seagrove PostPet	75830	MEDRAD	07/27/10	515299	08/15/10	07/01/10	\$ 4,443.55	-	-	-	-	\$ 4,443.55
Seagrove PostPet	75830	MEDRAD	07/27/10	515300	08/15/10	07/01/10	\$ 9,331.40	-	-	-	-	\$ 9,331.40
Seagrove PostPet	75830	MEDRAD	07/27/10	515301	08/15/10	07/01/10	\$ 260.52	-	-	-	-	\$ 260.52
Seagrove PostPet	75830	MEDRAD	07/27/10	515302	08/15/10	07/01/10	\$ 6,513.00	-	-	-	-	\$ 6,513.00
Seagrove PostPet	75830	MEDRAD	07/27/10	515313	08/16/10	07/02/10	\$ 30,122.77	-	-	-	-	\$ 30,122.77
Seagrove PostPet	75830	MEDRAD	07/27/10	515314	08/16/10	07/02/10	\$ 7,226.66	-	-	-	-	\$ 7,226.66
Seagrove PostPet	75830	MEDRAD	07/27/10	515315	08/16/10	07/02/10	\$ 5,671.29	-	-	-	-	\$ 5,671.29
Seagrove PostPet	75830	MEDRAD	07/27/10	515316	08/16/10	07/02/10	\$ 3,232.17	-	-	-	-	\$ 3,232.17
Seagrove PostPet	75830	MEDRAD	07/27/10	515317	08/16/10	07/02/10	\$ 6,809.67	-	-	-	-	\$ 6,809.67
Seagrove PostPet	75830	MEDRAD	07/27/10	515114	06/09/10	06/07/10	\$ -	\$ 15,267.09	-	-	-	\$ 15,267.09
Seagrove PostPet	75830	MEDRAD	07/27/10	515137	06/12/10	06/10/10	\$ -	\$ 26,743.69	-	-	-	\$ 26,743.69
Seagrove PostPet	75830	MEDRAD	07/27/10	515198	06/20/10	06/18/10	\$ -	\$ 260.52	-	-	-	\$ 260.52
Seagrove PostPet	75830	MEDRAD	07/27/10	515199	06/20/10	06/18/10	\$ -	\$ 6,513.00	-	-	-	\$ 6,513.00
Seagrove PostPet	75830	MEDRAD	07/27/10	515241	06/26/10	06/24/10	\$ -	\$ 2,308.62	-	-	-	\$ 2,308.62
Seagrove PostPet	75830	MEDRAD	07/27/10	515242	06/26/10	06/24/10	\$ -	\$ 1,244.40	-	-	-	\$ 1,244.40
Seagrove PostPet	75830	MEDRAD	07/27/10	515264	06/30/10	06/28/10	\$ -	\$ 30,122.77	-	-	-	\$ 30,122.77
Seagrove PostPet	75832	MEDRAD	07/27/10	101251	08/13/10	06/29/10	\$ (4,910.00)	-	-	-	-	\$ (4,910.00)
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515175	07/06/10	06/16/10	\$ 8,279.18	-	-	-	-	\$ 8,279.18
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515210	07/11/10	06/21/10	\$ 12,112.99	-	-	-	-	\$ 12,112.99
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515211	07/11/10	06/21/10	\$ 12,118.52	-	-	-	-	\$ 12,118.52
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515225	07/12/10	06/22/10	\$ 12,074.31	-	-	-	-	\$ 12,074.31
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515226	07/12/10	06/22/10	\$ 12,002.47	-	-	-	-	\$ 12,002.47
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515243	07/14/10	06/24/10	\$ 8,765.18	-	-	-	-	\$ 8,765.18
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515244	07/14/10	06/24/10	\$ 12,041.15	-	-	-	-	\$ 12,041.15
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515259	07/15/10	06/25/10	\$ 8,550.94	-	-	-	-	\$ 8,550.94
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515272	07/19/10	06/29/10	\$ 8,740.78	-	-	-	-	\$ 8,740.78
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515273	07/19/10	06/29/10	\$ 8,862.82	-	-	-	-	\$ 8,862.82
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515274	07/19/10	06/29/10	\$ 8,643.14	-	-	-	-	\$ 8,643.14
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515284	07/20/10	06/30/10	\$ 7,170.90	-	-	-	-	\$ 7,170.90
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515295	07/21/10	07/01/10	\$ 11,681.96	-	-	-	-	\$ 11,681.96
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515308	07/22/10	07/02/10	\$ 3,357.05	-	-	-	-	\$ 3,357.05
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515309	07/22/10	07/02/10	\$ 3,459.28	-	-	-	-	\$ 3,459.28
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515318	07/22/10	07/02/10	\$ 6,161.66	-	-	-	-	\$ 6,161.66
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515319	07/22/10	07/02/10	\$ 10,336.20	-	-	-	-	\$ 10,336.20
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515123	06/29/10	06/09/10	\$ -	\$ 8,503.49	-	-	-	\$ 8,503.49
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515133	06/29/10	06/09/10	\$ -	\$ 4,489.63	-	-	-	\$ 4,489.63
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515134	06/29/10	06/09/10	\$ -	\$ 8,740.89	-	-	-	\$ 8,740.89
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515135	06/29/10	06/09/10	\$ -	\$ 4,322.88	-	-	-	\$ 4,322.88
Seagrove PostPet	77880	ABBOTT NUTRITION	07/27/10	515162	07/01/10	06/11/10	\$ -	\$ 12,702.56	-	-	-	\$ 12,702.56
Seagrove PostPet	79500	WALKMED INFUSION LLC	07/27/10	101256	08/01/10	07/02/10	\$ (8,525.00)	-	-	-	-	\$ (8,525.00)
Seagrove PostPet	79500	WALKMED INFUSION LLC	07/27/10	101257	08/01/10	07/02/10	\$ (1,800.00)	-	-	-	-	\$ (1,800.00)
Seagrove PostPet	79500	WALKMED INFUSION LLC	07/27/10	515104	06/06/10	06/07/10	\$ -	\$ 791.00	-	-	-	\$ 791.00
<b>Total</b>							\$ 597,859.44	\$ 174,920.14	\$ -	\$ -	\$ -	\$ 772,779.58
<b>Total Pre-Petition A/R</b>							\$ -	\$ -	\$ 62,546.70	\$ 163,191.82	\$ 41,131.61	\$ 266,870.13
<b>Total Post-Petition A/R</b>							\$ 597,859.44	\$ 174,920.14	\$ -	\$ -	\$ -	\$ 772,779.58
<b>Total Pre and Post-Petition A/R</b>							\$ 597,859.44	\$ 174,920.14	\$ 62,546.70	\$ 163,191.82	\$ 41,131.61	\$ 1,039,649.71

**Miscellaneous:**10-11371-MFW Moll Industries, Inc.

Type: bk Chapter: 11 v Office: 1 (Delaware)  
Assets: y Judge: MFW  
Case Flag: LEAD, CLMSAGNT, PlnDue, DscIsDue, Sealed Doc(s)

**U.S. Bankruptcy Court****District of Delaware**

## Notice of Electronic Filing

The following transaction was received from William A. Hazeltine entered on 12/22/2010 at 9:32 AM EST and filed on 12/22/2010

**Case Name:** Moll Industries, Inc.

**Case Number:** 10-11371-MFW

**Document Number:** 456

**Docket Text:**

Monthly Debtor-In-Possession Monthly Operating Report for Filing Period May - June 2010 Filed by Moll Industries, Inc.. (Hazeltine, William)

The following document(s) are associated with this transaction:

**Document description:**Main Document

**Original filename:**C:\fakepath\May - June 2010 MOR.pdf

**Electronic document Stamp:**

[STAMP bkecfStamp\_ID=983460418 [Date=12/22/2010] [FileNumber=9169774-0]  
] [a4f71c63b97cce538aa930fd5ecc6eca518401a53b7e6385ba16915876d573b081a  
0f3c9556bfb9f771ef5203ab4e2db2e4ef7c043f538bc2dc3d83fe69ad0f2]]

**10-11371-MFW Notice will be electronically mailed to:**

Elihu Ezekiel Allinson, III on behalf of Debtor Moll Industries, Inc.  
ZAllinson@SHA-LLC.com, ecf@williamdsullivanllc.com;KDavis@SHA-LLC.com;hcoleman@sha-llc.com

Donald F. Baty on behalf of Creditor Aastrom Biosciences, Inc.  
dfb@honigman.com

Lisa Zwally Brown on behalf of Defendant Charles McQueary  
lzbrown@mmwr.com

David L. Buchbinder  
david.l.buchbinder@usdoj.gov, david.l.buchbinder@usdoj.gov

Michael G Busenkell on behalf of Creditor Committee Official Committee of Unsecured Creditors  
mbusenkell@wcsr.com, hsasso@wcsr.com;pgroff@wcsr.com

R. John Clark on behalf of Interested Party Alliance Precision Plastics Corporation