

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: Moll Industries, Inc.
Debtor

Case No. 10-11371

INITIAL MONTHLY OPERATING REPORT

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation. Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession." Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

REQUIRED DOCUMENTS	Document Attached	Explanation Attached
2-Month Cash Flow Projection	Attached	
Certificates of Insurance:		
Workers Compensation	Attached	
Property	Attached	
General Liability	Attached	
Vehicle	Attached	
Other: Excess	Attached	
Identify areas of self-insurance w/liability caps		Attached
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account	NA	
General Operating Account	Attached	
Money Market Account pursuant to Local Rule 4001-3. Refer to http://www.deb.uscourts.gov/	NA	
Other:		
Retainers Paid (Form IR-2)	Attached	

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

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

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.

Cash Flow Projection-Week Beginning

	Actual				Projected									
	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	7/5/10	7/12/10	7/19/10	7/26/10
Total product revenue	182,582	190,781	223,876	518,884	316,400	435,012	408,185	429,749	426,366	269,854	354,726	389,829	585,716	385,021
Receipts from pre-petition	(267,884)	(732,895)	(322,444)	(319,590)	(542,529)	(410,571)	(403,639)	(408,966)	(434,599)	(429,131)	(266,107)	(413,530)	(410,405)	(393,620)
A/R ending balance	1,503,795	963,678	865,110	1,064,404	838,275	862,717	867,265	888,046	879,814	720,537	809,157	785,456	760,766	752,168
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total purchases	200,000	181,109	275,859	378,855	187,790	456,950	319,875	229,668	295,099	314,849	238,222	250,722	238,322	254,698
Production disbursements	(30,943)	(158,287)	(181,007)	(209,474)	(162,484)	(298,195)	(372,707)	(168,054)	(159,658)	(243,108)	(221,853)	(192,730)	(188,730)	(239,630)
Tooling disbursements	(6,017)	-	(5,000)	(74,381)	(15,306)	(5,757)	(4,168)	(18,614)	(37,442)	(23,742)	(3,370)	(2,492)	(1,592)	(2,068)
Corporate disbursements	(21,646)	(9,359)	(5,000)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)	(5,000)
Insurance premiums	(5,000)	(13,463)	(5,000)	(5,000)	(5,000)	(38,000)	(8,000)	(8,000)	(8,000)	(38,000)	(8,000)	(8,000)	(38,000)	(8,000)
Bankruptcy fees	(2,682)	(503)	(5,000)	(5,000)	-	(85,000)	(30,000)	(30,000)	(85,000)	-	-	(42,500)	-	-
Employee expenses and other	(66,288)	(181,612)	(280,859)	(383,855)	(192,790)	(441,950)	(324,875)	(234,668)	(300,099)	(319,849)	(243,222)	(235,722)	(243,322)	(259,698)
Total disbursements	258,712	258,209	253,209	248,209	243,209	238,209	233,209	228,209	223,209	218,209	213,209	208,209	203,209	198,209
A/P ending balance	(89,390)	-	(89,390)	-	(89,390)	-	(89,390)	(85,514)	(89,390)	-	(89,390)	-	(89,390)	-
U.S. hourly payroll	(78,659)	(16,855)	(95,514)	-	(85,514)	-	-	(85,514)	(89,390)	(85,514)	(89,390)	(85,514)	(89,390)	(85,514)
Non-A/P disbursements	(168,049)	(16,855)	(184,904)	-	(174,904)	-	-	(85,514)	(89,390)	(85,514)	(89,390)	(85,514)	(89,390)	(85,514)
Cash inflows	267,884	732,898	322,444	319,590	542,529	410,571	403,639	408,966	434,599	429,131	266,107	413,530	410,405	395,620
Cash outflows	(234,537)	(198,467)	(465,764)	(383,855)	(367,694)	(441,950)	(414,265)	(320,182)	(389,489)	(405,363)	(332,612)	(341,236)	(332,712)	(345,212)
Net cash provided (used by)	33,347	534,431	(143,319)	(64,265)	174,835	(31,380)	(10,627)	88,784	45,109	23,767	(66,506)	72,294	77,694	48,408
Book cash balance	180,301	714,732	571,413	507,148	681,983	650,603	639,976	728,760	773,869	797,637	731,131	803,425	881,118	929,526

Book cash balance - Court	164,103	844,566	828,193	767,454	742,945	822,639	830,031	871,944	886,759	731,782	752,510	804,381	827,940	803,925
Over (Under)	16,198	(129,834)	(256,781)	(260,286)	(60,962)	(172,036)	(190,055)	(144,184)	(112,890)	65,855	(21,379)	(956)	53,178	125,601
	9.0%	-18.2%	-44.8%	-51.3%	-8.9%	-26.4%	-29.7%	-19.8%	-14.6%	8.3%	-2.9%	-0.1%	6.0%	13.5%

Over / Under Explanations:
 1. \$129,834 - Midrad forecasted volume not achieved.
 2. \$256,781 - Midrad post petition receivables not paid on 2 day terms.



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2
DATE (MM/DD/YYYY)
05/17/2010

PRODUCER Willis of Texas, Inc. 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191		877-945-7378		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED MOLL INDUSTRIES, INC. 13455 NOEL ROAD SUITE 1310 DALLAS, TX 75240		INSURERS AFFORDING COVERAGE		NAIC#	
		INSURER A: The Travelers Lloyds Insurance Company		41262-001	
		INSURER B: The Travelers Indemnity Company		25658-001	
		INSURER C: Travelers Property Casualty Company of Am		25674-001	
		INSURER D:			
		INSURER E:			

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	Y6605796C949TLC09	11/1/2009	11/1/2010	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 5,000
					PERSONAL & ADV INJURY	\$ 1,000,000
					GENERAL AGGREGATE	\$ 5,000,000
					PRODUCTS - COMP/OP AGG	\$ 2,000,000
					GEN'L AGGREGATE LIMIT APPLIES PER:	
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
B	AUTOMOBILE LIABILITY	BA7891C55509CAG	11/1/2009	11/1/2010	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO	Y8109433A905TIL09	11/1/2009	11/1/2010	BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS					
	<input type="checkbox"/> NON-OWNED AUTOS					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	\$
					AGG	\$
	EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$
						\$
	DEDUCTIBLE					\$
	RETENTION \$					\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	YJUB7893C14309	11/1/2009	11/1/2010	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)				E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
	OTHER				E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

CANCELLATION

For Information Purposes

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.



EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)
05/17/2010

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

PRODUCER NAME, CONTACT PERSON AND ADDRESS: Willis of Texas, Inc. 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191		PHONE (A/C, Ho, Ext): 877-945-7378	COMPANY NAME AND ADDRESS Lexington Insurance Company P.O. Box 93411 Chicago, IL 60673	NAIC NO: 19437-001
FAX (A/C, No):	E-MAIL ADDRESS:	SUB CODE:	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE:	AGENCY CUSTOMER ID #:		POLICY TYPE Primary Prop \$10M	
NAME OF INSURED AND ADDRESS Moll Industries, Inc. 13455 Noel Rd. Suite 1320 Dallas, TX 75240		LOAN NUMBER	POLICY NUMBER 19946340	
ADDITIONAL NAMED INSURED(S)		EFFECTIVE DATE 11/01/2009	EXPIRATION DATE 11/01/2010	CONTINUED UNTIL TERMINATED IF CHECKED <input type="checkbox"/>
		THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION (Use REMARKS on page 2, if more space is required) BUILDING OR BUSINESS PERSONAL PROPERTY

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	SPECIAL	DED
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$	see attached				DED: see attached
<input checked="" type="checkbox"/> BUSINESS INCOME	<input checked="" type="checkbox"/> RENTAL VALUE	<input checked="" type="checkbox"/>			If YES, LIMIT: Included <input checked="" type="checkbox"/> Actual Loss Sustained # of months:
BLANKET COVERAGE		<input checked="" type="checkbox"/>			If YES, Indicate value(s) reported on property identified above: \$Included
TERRORISM COVERAGE			<input checked="" type="checkbox"/>		Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?				<input checked="" type="checkbox"/>	
IS DOMESTIC TERRORISM EXCLUDED?				<input checked="" type="checkbox"/>	
LIMITED FUNGUS COVERAGE		<input checked="" type="checkbox"/>			If YES, LIMIT: Included DED: Included
FUNGUS EXCLUSION (If "YES", specify organization's form used)		<input checked="" type="checkbox"/>			LX9512
REPLACEMENT COST		<input checked="" type="checkbox"/>			
AGREED VALUE				<input checked="" type="checkbox"/>	
COINSURANCE				<input checked="" type="checkbox"/>	If YES, %
EQUIPMENT BREAKDOWN (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT: see attached DED: see attached
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg				<input checked="" type="checkbox"/>	
- Demolition Costs		<input checked="" type="checkbox"/>			If YES, LIMIT: Included DED: Included
- Incr. Cost of Construction		<input checked="" type="checkbox"/>			If YES, LIMIT: Included DED: Included
EARTH MOVEMENT (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT: see attached DED: See Attached
FLOOD (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT: see attached DED: See Attached
WIND / HAIL (If Subject to Different Provisions)		<input checked="" type="checkbox"/>			If YES, LIMIT: see attached DED: See Attached
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS				<input checked="" type="checkbox"/>	

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> CONTRACT OF SALE	LENDER SERVICING AGENT NAME AND ADDRESS
<input type="checkbox"/> LENDERS LOSS PAYABLE		
NAME AND ADDRESS		AUTHORIZED REPRESENTATIVE
For Information Purposes :		

EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - including Special Conditions (Use only if more space is required)

Remarks

Excess Property:

Maxum Specialty Insurance Company
Policy No. MSP004027301
11/1/2009 to 11/1/2010
\$5m p/o \$15m xs \$10m

Lloyds of London
Policy No. GRP2454
11/1/2009 to 11/1/2010
\$5m p/o \$15m xs \$10m

Max Specialty Insurance Company
Policy No. MAX3XP0011559
11/1/2009 to 11/1/2010
\$5m p/o \$15m xs \$10m

Empire Indemnity Insurance Company
Policy No. 900193UX1
11/1/2009 to 11/1/2010
\$25m xs \$25m

Sompo Japan Insurance Company of America
Policy No. PEP40048W0
11/1/2009 to 11/1/2010
\$50m xs \$50m

Zurich American Insurance Company
Policy No. BM913787204 - Equipment Breakdown
Effective 11/1/2009 to 11/1/2010
\$100,000,000

\$10,000,000 Any One Occurrence Subject to the Following Sublimits:
Sublimits do not increase the policy limit of \$10,000,000

\$10,000,000 Per Occurrence and Annual Aggregate as respects Flood
\$10,000,000 Per Occurrence and Annual Aggregate as respects Earthquake
\$10,000,000 Per Occurrence and Annual Aggregate as respects California Earthquake
\$ 5,000,000 Miscellaneous Unnamed
\$10,000,000 Newly Acquired Locations (Subject to Reporting within 90 Days of Acquiring)
\$ 5,000,000 Transit
\$ 250,000 Fire Brigade Charges and Extinguishing Expenses
\$ 500,000 Soft Costs
\$ 250,000 Pollution Cleanup (Annual Aggregate)
365 Days Extended Period Of Indemnity
30 Days Interruption by Civil or Military Authority
30 Days Ingress/Egress

Coverage will apply for locations within the United States (excluding U.S. territories and possessions and all other countries).

Includes Real & Personal Property, Business Interruption, Newly Acquired Property, Extra Expense, Debris Removal, Demolition & Increased Cost of Construction (DICC), Valuable Papers, Accounts Receivable, EDP, Royalties, Extension of Coverages, Transit, Leasehold Interest, Fire Brigade Charges and Extinguishing Expenses, Civil and Military Authorities, Errors and Omissions.

Deductibles:

\$50,000 per occurrence except as follows:

Earthquake:

The sum of \$100,000 per unit shall be deducted from any adjusted loss due to Earthquake except in the State of California, the entire State of Alaska, and the high hazard earth movement zones defined below where 5% per unit of insurance at the time of loss at unit of insurance involved in the loss subject to a minimum of \$100,000, for any one occurrence shall be deducted from any adjusted Earthquake loss:

Except in the entire state of Hawaii, Shelby County in Tennessee, St. Louis City, St. Louis County in Missouri, and the counties of Callum, Jefferson, King, Kitsap, Mason, Pierce, San Juan, Skagit, Snohomish, Thurston, and Watcom in the state of Washington, where 2% of the total values at the time of loss at each unit of insurance involved in the loss subject to a minimum of \$50,000, for any one occurrence shall be deducted from any adjusted Earthquake loss;

With respect to any other earthquake loss, the deductible shall be \$100,000 per unit, for any one

EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - Including Special Conditions (Use only if more space is required)

occurrence.

Flood:

With respect to locations wholly or partially within Special Flood Hazard Areas (SFHA), areas of 100-year flooding, as defined by the Federal Emergency Management Agency (if these locations are not excluded elsewhere in the policy with respect to the peril of flood), the deductible shall be excess the maximum available NFIP, whether purchased or not for any one occurrence as respects physical damage and \$100,000 per unit, per occurrence as respects Business Interruption.

Named Storm Flood:

With respect to Named Storm Flood (a storm that has been declared by the National Weather Service to be a Hurricane, Typhoon, Tropical Cyclone or Tropical Storm), the deductible shall be 5% per unit of insurance at the time of loss at each location involved in the loss, subject to a minimum of \$250,000 of the total values at the time of loss at each unit of insurance involved in the loss, subject to a minimum of \$250,000 for any one occurrence for locations in the Entire States of Florida and Hawaii and the high hazard wind zones defined in the policy except:

With respect to Named Storm Flood (a storm that has been declared by the National Weather Service to be a Hurricane, Typhoon, Tropical Cyclone or Tropical Storm), the deductible shall be 3% of the total values at the time of loss at each unit of insurance involved in the loss, subject to \$250,000 for any one occurrence for locations in the 1st Tier Counties in the following States: AL, GA, LA, MS, NC, SC, TX (including all of Harris County), and VA.

With respect to any other flood loss, the deductible shall be \$100,000 any one occurrence.

Named Storm Wind:

With respect to Named Storm Wind (a storm that has been declared by the National Weather Service to be a Hurricane, Typhoon, Tropical Cyclone or Tropical Storm), the deductible shall be 5% of the total values at the time of loss at each unit of insurance involved in the loss, subject to a minimum \$250,000 for any one occurrence as respects Wind/Hail/Hurricane for locations in the Entire State of Florida and Hawaii and the high hazard wind zone defined below, except:

With respect to Named Storm Wind (a storm that has been declared by the National Weather Service to be a Hurricane, Typhoon, Tropical Cyclone or Tropical Storm), the deductible shall be 3% of the total values at the time of loss at each unit of insurance involved in the loss, subject to a minimum of \$250,000 for any one occurrence as respects Wind/Hail/Hurricane for locations the 1st Tier Counties in the following States: AL, GA, LA, MS, NC, SC, TX (including all of Harris County), and VA.

All Other Wind (Non-Named Storm):

With respect to all other Wind/Hail occurrence, all loss, damage, and/or expense arising out of any one occurrence shall be adjusted as one loss, and from the amount of each such adjusted loss shall be deducted the sum of \$50,000

Jim Campbell

We are self-insured only on the employee health insurance. Stop loss limit begins at \$75k per employee/per incident with a \$46k deductible.



WELLS FARGO BANK, N.A.
 PO BOX 63020
 SAN FRANCISCO, CA 94163

Page 1 of 5
 Account Number: 7,739
 Statement Start Date:
 Statement End Date:

(CO182)
 4121142384
 04/01/10
 04/30/10

|||||
 MOLL INDUSTRIES, INC.
 OPERATING ACCOUNT
 13455 NOEL RD STE 1310
 DALLAS TX 75240-1557

For Customer Assistance:
 Call your Customer Service Officer or Client Services
 1-800-AT WELLS (289-3557)
 5:00 AM to 6:00 PM Pacific Time Monday - Friday

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
WELLSONE ACCOUNT 4121142384	0.00	6,861,083.45	- 6,861,083.45	0.00

News from Wells Fargo

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 01	252,246.57	Stagecoach Sweep Credit
	Apr 01	0.69	Stagecoach Sweep Interest Payment
	Apr 02	114,358.83	Stagecoach Sweep Credit
	Apr 02	0.31	Stagecoach Sweep Interest Payment
	Apr 02	214,230.79	ZBA Funding Account Transfer From 4121142376
	Apr 05	275,122.72	Stagecoach Sweep Credit
	Apr 05	2.26	Stagecoach Sweep Interest Payment
	Apr 05	63,674.14	ZBA Funding Account Transfer From 4121142376
	Apr 06	250,985.08	Stagecoach Sweep Credit
	Apr 06	0.69	Stagecoach Sweep Interest Payment
	Apr 07	271,455.97	Stagecoach Sweep Credit
	Apr 07	0.74	Stagecoach Sweep Interest Payment
	Apr 08	243,451.35	Stagecoach Sweep Credit
	Apr 08	0.67	Stagecoach Sweep Interest Payment
	Apr 08	410.37	ZBA Funding Account Transfer From 4121142376
	Apr 09	206,513.53	Stagecoach Sweep Credit
	Apr 09	0.57	Stagecoach Sweep Interest Payment
	Apr 09	159,775.17	ZBA Funding Account Transfer From 4121142376
	Apr 12	355,663.76	Stagecoach Sweep Credit
	Apr 12	2.92	Stagecoach Sweep Interest Payment
	Apr 12	115,516.36	ZBA Funding Account Transfer From 4121142376
	Apr 13	395,087.46	Stagecoach Sweep Credit
	Apr 13	1.08	Stagecoach Sweep Interest Payment
	Apr 13	21,085.87	ZBA Funding Account Transfer From 4121142376
	Apr 14	383,930.35	Stagecoach Sweep Credit
	Apr 14	103.20	Ebc-Capitol Claimsonly M420 Moll Industries, Inc.
	Apr 14	40.00	Ebc-Capitol Claimsonly M420 Moll Industries, Inc.
	Apr 14	1.05	Stagecoach Sweep Interest Payment
	Apr 14	561.00	ZBA Funding Account Transfer From 4121142376

Continued on next page



Moll Industries, Inc.
Operating Account

Account Number: 7,740
Statement End Date:

4121142384
04/30/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 15	321,422.01	Stagecoach Sweep Credit
	Apr 15	0.88	Stagecoach Sweep Interest Payment
	Apr 15	15,028.46	ZBA Funding Account Transfer From 4121142376
	Apr 16	260,203.14	Stagecoach Sweep Credit
	Apr 16	0.71	Stagecoach Sweep Interest Payment
	Apr 16	202,780.64	ZBA Funding Account Transfer From 4121142376
	Apr 19	384,059.87	Stagecoach Sweep Credit
	Apr 19	3.16	Stagecoach Sweep Interest Payment
	Apr 19	85,757.87	ZBA Funding Account Transfer From 4121142376
	Apr 20	170,135.52	Stagecoach Sweep Credit
	Apr 20	0.47	Stagecoach Sweep Interest Payment
	Apr 21	234,171.15	Stagecoach Sweep Credit
	Apr 21	0.64	Stagecoach Sweep Interest Payment
	Apr 22	199,656.85	Stagecoach Sweep Credit
	Apr 22	0.55	Stagecoach Sweep Interest Payment
	Apr 22	957.75	ZBA Funding Account Transfer From 4121142376
	Apr 23	195,289.25	Stagecoach Sweep Credit
	Apr 23	0.54	Stagecoach Sweep Interest Payment
	Apr 23	184,066.72	ZBA Funding Account Transfer From 4121142376
	Apr 26	325,297.09	Stagecoach Sweep Credit
	Apr 26	2.67	Stagecoach Sweep Interest Payment
	Apr 26	32,763.60	ZBA Funding Account Transfer From 4121142376
	Apr 27	205,168.62	Stagecoach Sweep Credit
	Apr 27	0.56	Stagecoach Sweep Interest Payment
	Apr 28	181,236.20	Stagecoach Sweep Credit
	Apr 28	0.50	Stagecoach Sweep Interest Payment
	Apr 28	30,150.34	ZBA Funding Account Transfer From 4121142376
	Apr 29	184,911.25	Stagecoach Sweep Credit
	Apr 29	0.51	Stagecoach Sweep Interest Payment
	Apr 30	94,037.11	Stagecoach Sweep Credit
	Apr 30	0.26	Stagecoach Sweep Interest Payment
	Apr 30	704.47	Controlled Disbursement Van Wert Funding From 000009600056455
	Apr 30	229,050.59	ZBA Funding Account Transfer From 4121142376
		6,861,083.45	Total Electronic Deposits/ Bank Credits

6,861,083.45 Total Credits

Debits
Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 01	37,576.59	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 01	100,311.84	WT Fed#00708 Jpmorgan Chase Ban /Drw/Bnf=paycom Payroll Lic Srf# 3406700091Jo Trn#100401059274 Rfb# D03292 Moll Indu
	Apr 01	114,358.83	Stagecoach Sweep Debit
	Apr 02	53,382.76	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 02	84.45	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 02	275,122.72	Stagecoach Sweep Debit
	Apr 05	19,000.59	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 05	32.64	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 05	5,107.81	ZBA Funding Account Transfer To 4121251458
	Apr 05	250,985.08	Stagecoach Sweep Debit

Continued on next page



Account Number: 7,741
Statement End Date:

4121142384
04/30/10

Moll Industries, Inc.
Operating Account

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 06	33,421.81	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 06	310.52	Controlled Disbursement Van Wert Funding To 000009600056474
	Apr 06	529.38	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 06	8,551.09	ZBA Funding Account Transfer To 4121251458
	Apr 06	271,455.97	Stagecoach Sweep Debit
	Apr 07	28,143.51	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 07	251.85	ZBA Funding Account Transfer To 4121251458
	Apr 07	243,451.35	Stagecoach Sweep Debit
	Apr 08	23,093.76	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 08	4,485.24	Ing Nat Trst 182 Spnsr PIR 100406 776183 1001 Salaried Employees
	Apr 08	2,809.58	Ing Nat Trst 182 Spnsr PIR 100406 776183 1003 Moll Industries, Inc.
	Apr 08	49.98	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 08	6,501.30	ZBA Funding Account Transfer To 4121251458
	Apr 08	206,513.53	Stagecoach Sweep Debit
	Apr 09	535.51	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 09	7.00	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 09	135.00	ZBA Funding Account Transfer To 4121251458
	Apr 09	355,663.76	Stagecoach Sweep Debit
	Apr 12	25,322.77	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 12	284.75	Adp Payroll Fees Adp - Fees 100412 35062B6C0247519 Moll Industries
	Apr 12	150.00	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 12	18,592.06	ZBA Funding Account Transfer To 4121251458
	Apr 12	395,087.46	Stagecoach Sweep Debit
	Apr 13	51,810.79	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 13	61.15	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 13	927.12	ZBA Funding Account Transfer To 4121251458
	Apr 13	383,930.35	Stagecoach Sweep Debit
	Apr 14	84,329.32	WT Fed#09818 Jpmorgan Chase Ban /Drw/Bnf= paycom Payroll Lic Srf# 1861000104Jo Trn#100414031156 Rfb# D03292 Moll Indu
	Apr 14	20.77	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 14	411.50	ZBA Funding Account Transfer To 4121251458
	Apr 14	321,422.01	Stagecoach Sweep Debit
	Apr 15	76,133.85	WT Fed#03046 Jpmorgan Chase Ban /Drw/Bnf= paycom Payroll Lic Srf# 3665600105Jo Trn#100415065803 Rfb# D03292 Moll Indu
	Apr 15	14.00	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 15	100.36	ZBA Funding Account Transfer To 4121251458
	Apr 15	260,203.14	Stagecoach Sweep Debit
	Apr 16	70,364.74	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 16	6,885.20	WT Seq#78191 Bemis Company Inc /Bnf= bemis Company, Inc. Srf# IN10041612532393 Trn#100416078191 Rfb# 000000778
	Apr 16	233.33	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust



Moll Industries, Inc.
Operating Account

Account Number:
Statement End Date:

4121142384
04/30/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 16	38.35	ZBA Funding Account Transfer To 4121251458
	Apr 16	384,059.87	Stagecoach Sweep Debit
	Apr 19	188,875.68	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 19	20,000.00	WT Fed#05702 Wilmington Sav Fun /Ftr/Bnf=sullivan-Hazeltine-Allison Srf# IN10041908581554 Trn#100419056628 Rfb# 000000779
	Apr 19	21.00	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 19	6,435.70	ZBA Funding Account Transfer To 4121251458
	Apr 19	170,135.52	Stagecoach Sweep Debit
	Apr 20	14,008.09	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 20	2,261.45	Client Analysis Srvc Chrg 100419 Svc Chge 0310 000004121142384
	Apr 20	7.35	Client Analysis Srvc Chrg 100419 Svc Chge 0310 000004121142384
	Apr 20	98.84	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 20	5,278.11	ZBA Funding Account Transfer To 4121251458
	Apr 20	234,171.15	Stagecoach Sweep Debit
	Apr 21	3,433.50	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 21	12,451.00	WT Fed#00935 First-Citizens Ban /Ftr/Bnf=cistech. Srf# IN10042007234583 Trn#100420081980 Rfb# 000000780
	Apr 21	10,735.07	WT Fed#00940 Bank Of America, N /Ftr/Bnf=hcc Life Insurance Co Srf# IN10042007545538 Trn#100420081997 Rfb# 000000781
	Apr 21	2,459.00	WT Seq#68935 Bemls Company Inc /Bnf=bemis Company Srf# IN10042111231403 Trn#100421068935 Rfb# 000000782
	Apr 21	5,503.37	ZBA Funding Account Transfer To 4121251458
	Apr 21	199,656.85	Stagecoach Sweep Debit
	Apr 22	4,616.00	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 22	178.74	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 22	531.16	ZBA Funding Account Transfer To 4121251458
	Apr 22	195,289.25	Stagecoach Sweep Debit
	Apr 23	40,953.33	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 23	4,073.19	Ing Nat Trst 182 Spnsr PIR 100421 776183 1001 Salaried Employees
	Apr 23	2,675.28	Ing Nat Trst 182 Spnsr PIR 100421 776183 1003 Moll Industries, Inc.
	Apr 23	481.88	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 23	5,875.74	ZBA Funding Account Transfer To 4121251458
	Apr 23	325,297.09	Stagecoach Sweep Debit
	Apr 26	111,311.44	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 26	7,670.05	WT Fed#04962 Mellon Bank, N. A. /Ftr/Bnf=polyone Srf# IN10042607043679 Trn#100426079345 Rfb# 000000783
	Apr 26	86.00	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 26	1,064.25	ZBA Funding Account Transfer To 4121251458
	Apr 26	205,168.62	Stagecoach Sweep Debit
	Apr 27	42,580.07	Controlled Disbursement Van Wert Funding To 000009600056455



Page 5 of 5
 Account Number: 7,743
 Statement End Date:

Moll Industries, Inc.
 Operating Account

4121142384
 04/30/10

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Apr 27	5,000.00	WT Fed#04815 Wilmington Trust C /Ftr/Bnf=wilmington Trust Co Srf# IN10042710070878 Trn#100427047640 Rfb# 000000784
	Apr 27	231.00	8012Ohio-Taxocat Oh Cat Rtn Obg 000000014447024 Moll Industrie.Xu
	Apr 27	8,884.91	ZBA Funding Account Transfer To 4121251458
	Apr 27	181,236.20	Stagecoach Sweep Debit
	Apr 28	25,061.88	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 28	646.91	ZBA Funding Account Transfer To 4121251458
	Apr 28	184,911.25	Stagecoach Sweep Debit
	Apr 29	2,273.70	Controlled Disbursement Van Wert Funding To 000009600056455
	Apr 29	89,306.95	WT Fed#00483 Jpmorgan Chase Ban /Drw/Bnf=paycom Payroll Lic Srf# 2046500119Jo Trn#100429030731 Rfb# D03292 Moll Indu
	Apr 29	94,037.11	Stagecoach Sweep Debit
	Apr 30	78,286.74	WT Fed#08900 Jpmorgan Chase Ban /Drw/Bnf=paycom Payroll Lic Srf# 3997300120Jo Trn#100430072390 Rfb# D03292 Moll Indu
	Apr 30	372.45	Ebc-Capitol Claimsonly Claims Funding 0000M420 Moll Indust
	Apr 30	245,194.24	Stagecoach Sweep Debit
		6,861,083.45	Total Electronic Debits/ Bank Debits
		6,861,083.45	Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
Mar 31	0.00	Apr 12	42,103.00	Apr 22	0.00
Apr 01	0.00	Apr 13	21,548.00	Apr 23	0.00
Apr 02	0.00	Apr 14	0.00	Apr 26	32,763.00
Apr 05	63,673.00	Apr 15	0.00	Apr 27	0.00
Apr 06	390.00	Apr 16	1,403.00	Apr 28	767.00
Apr 07	0.00	Apr 19	85,756.00	Apr 29	61.00
Apr 08	409.00	Apr 20	67.00	Apr 30	0.00
Apr 09	10,357.00	Apr 21	0.00		
Average Daily Ledger Balance		9,427.23			



05/17/2010 10:54 AM ET
 CUSTOMER ID: MOLL1762
 OPERATOR ID: ALVAR762
 Commercial Electronic Office®

MOLL INDUSTRIES, INC.

Previous Day Composite Report
 As of 05/14/2010
 Treasury Information Reporting

Currency: USD
 Bank: 121000248
 Account: 4121142376(TX)

WELLS FARGO BANK, N.A.
 A/R Depository

Balances

Closing Ledger Balance	.00
Closing Collected Balance	.00
Opening Available Balance	.00
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	.00
MTD Average Closing Collected Balance	.00
Total Credits	147,376.26
Total Debits	147,376.26
Total Number Credits	3
Total Number Debits	1

Summaries

Type of Credit	Number of Items	Amount
Total ACH Credits	2	138,709.14
Total Lockbox Credits	1	8,667.12
Credit Totals	3	147,376.26
Type of Debit	Number of Items	Amount
Total ZBA Debits	1	147,376.26
Debit Totals	1	147,376.26

Credit Transactions

6/14/2010	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 0000000000 MEDRAD INC, MEDRAD INC MOLL INDUSTRIES INC	Bank Ref: IA000265269516	Credit Amount:	122,967.59
5/14/2010	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 0000000000 MEDRAD INC, MEDRAD INC MOLL INDUSTRIES INC	Bank Ref: IA000265270771	Credit Amount:	15,741.55
	MISCELLANEOUS ACH CREDIT Total		Credit Amount	138,709.14
6/14/2010	115 / LOCKBOX DEPOSIT Cust Ref: 00000201779 Float-Zero Day: .00 One Day: 8,667.00 Two+ Day: .00 WHOLESALE LOCKBOX DEPOSIT	Bank Ref: IA007380206589	Credit Amount:	8,667.12
	Credit Total Float-Zero Day: 138,708.00 One Day: 8,667.00 Two+ Day: .00		Credit Amount	147,376.26

Debit Transactions

6/14/2010	575 / INDIVIDUAL ZBA DEBIT Cust Ref: 0000000000 ZERO BALANCE ACCOUNT TRANSFER TO 4121142384	Bank Ref: IA051400000131	Debit Amount:	147,376.26
	Account Net Amount			0.00

Currency: USD
 Bank: 121000248
 Account: 4121142384(TX)

WELLS FARGO BANK, N.A.
 Operating

Balances

Closing Ledger Balance	8,667.00
Closing Collected Balance	.00
Opening Available Balance	665,327.08
One Day Float	8,667.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	11,116.06
MTD Average Closing Collected Balance	.00
Total Credits	638,311.11
Total Debits	684,388.11
Total Number Credits	3
Total Number Debits	5



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 OPERATOR ID: ALVAR752

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MOLL INDUSTRIES, INC.

Previous Day Composite Report
 As of 05/14/2010

Treasury Information Reporting

Summaries

Type of Credit	Number of Items	Amount
Total Investment Credits	1	1.35
Total Sweep Credits	1	490,933.50
Total ZBA Credits	1	147,376.26
Credit Totals	3	638,311.11

Type of Debit	Number of Items	Amount
Total ACH Debits	1	25.00
Total Controlled Disbursement Debits	1	2,664.07
Total Sweep Debits	1	656,660.08
Total Wire Transfer Debits	1	25,000.00
Total ZBA Debits	1	38.86
Debit Totals	5	684,388.11

Credit Transactions

5/14/2010	354 / INTEREST CREDIT Cust Ref: 0000000000 STAGECOACH SWEEP INTEREST PAYMENT	Bank Ref: IA00009999174	Credit Amount:	1.35
5/14/2010	246 / INVEST ACCOUNT CREDIT Cust Ref: 0000000000 STAGECOACH SWEEP CREDIT	Bank Ref: IA051300000069	Credit Amount:	490,933.50
5/14/2010	277 / ZBA CREDIT TRANSFER Cust Ref: 0000000000 Float-Zero Day: 138,709.00 One Day: 8,667.00 Two+ Day: .00 ZBA FUNDING ACCOUNT TRANSFER FROM 4121142376	Bank Ref: IA051400000130	Credit Amount:	147,376.26
	Credit Total Float-Zero Day: 629,843.00 One Day: 8,667.00 Two+ Day: .00		Credit Amount	638,311.11

Debit Transactions

5/14/2010	469 / MISCELLANEOUS ACH DEBIT Cust Ref: 0000000000 EBC-CAPITOL CLAIMSONLY CLAIMS FUNDING 0000M420 MOLL. INDUST	Bank Ref: IA912800000928	Debit Amount:	25.00
5/14/2010	581 / CONTROLLED DISBURSEMENT DEBIT Cust Ref: 08800056455 CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009600056455	Bank Ref: IA00998776782	Debit Amount:	2,664.07
5/14/2010	546 / INVEST ACCOUNT DEBIT Cust Ref: 0000000000 STAGECOACH SWEEP DEBIT	Bank Ref: IA051400000089	Debit Amount:	656,660.08
5/14/2010	495 / OUTGOING MONEY TRANSFER Cust Ref: 0000000000 WT FED#08068 JPMORGAN CHASE BAN /FTR/BNF=ANDREWS & KURTH SRF# IN10051409475946 TRN#100514051000 RFB# 000000013	Bank Ref: IA009984771181	Debit Amount:	25,000.00
5/14/2010	577 / ZBA DEBIT TRANSFER Cust Ref: 0000000000 ZBA FUNDING ACCOUNT TRANSFER TO 4121261458	Bank Ref: IA051400000016	Debit Amount:	38.86
	Debit Total		Debit Amount	684,388.11
	Account Net Amount			-46,077.00

Currency: USD
 Bank: 121000248
 Account: 4121261458(TX)

WELLS FARGO BANK, N.A.
 MOLL INDUSTRIES, INC.



05/17/2010 10:54 AM ET
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MOLL INDUSTRIES, INC.

Previous Day Composite Report
 As of 05/14/2010
 Treasury Information Reporting

Balances

Closing Ledger Balance	.00
Closing Collected Balance	.00
Opening Available Balance	.00
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	.00
MTD Average Closing Collected Balance	.00
Total Credits	38.96
Total Debits	38.96
Total Number Credits	1
Total Number Debits	1

Summaries

Type of Credit	Number of Items	Amount
Total ZBA Credits	1	38.96
Credit Totals	1	38.96

Type of Debit	Number of Items	Amount
Total Checks Paid	1	38.96
Debit Totals	1	38.96

Credit Transactions

5/14/2010	275 / INDIVIDUAL ZBA CREDIT Cust Ref: 0000000000	Bank Ref: IA051400000017	Credit Amount:	38.96
ZERO BALANCE ACCOUNT TRANSFER FROM 4121142384				

Debit Transactions

5/14/2010	476 / CHECK PAID Cust Ref: 0000016045	Bank Ref: IA008318312355	Debit Amount:	38.96
Account Net Amount				0.00

Currency: USD
 Bank: 121000248

Balances

Closing Ledger Balance	8,667.00
Closing Collected Balance	.00
Opening Available Balance	665,327.08
One Day Float	8,667.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	11,118.06
MTD Average Closing Collected Balance	.00
Total Credits	785,728.33
Total Debits	831,803.33
Total Number Credits	7
Total Number Debits	7

Currency: USD
 Bank: 241253823
 Account: 9800056474(TX)

WELLS FARGO BANK, N.A.
 Payroll

Balances

Closing Ledger Balance	.00
Closing Collected Balance	.00
Opening Available Balance	.00
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	.00
MTD Average Closing Collected Balance	.00
Total Credits	.00
Total Debits	.00
Total Number Credits	0
Total Number Debits	0



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CUSTOMER ID: MOLL1762
OPERATOR ID: ALVAR762
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MOLL INDUSTRIES, INC.
Previous Day Composite Report
As of 05/14/2010
Treasury Information Reporting

Grand Total For Currency: USD

Balances

Closing Ledger Balance	8,667.00
Closing Collected Balance	.00
Opening Available Balance	865,327.08
One Day Float	8,667.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	11,116.06
MTD Average Closing Collected Balance	.00
Total Credits	785,726.33
Total Debits	831,803.33
Total Number Credits	7
Total Number Debits	7

--- END OF REPORT ---

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

Type: bk

Chapter: 11 v

Office: 1 (Delaware)

Assets: y

Judge: MFW

Case Flag: LEAD, CLMSAGNT,
PlnDue, DsclsDue**U.S. Bankruptcy Court****District of Delaware**

Notice of Electronic Filing

The following transaction was received from William A. Hazeltine entered on 5/19/2010 at 2:36 PM EDT and filed on 5/19/2010

Case Name: Moll Industries, Inc.**Case Number:** 10-11371-MFW**Document Number:** 73**Docket Text:**

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

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

Document description:Main Document**Original filename:**C:\fakepath\Initial MOR.pdf**Electronic document Stamp:**

[STAMP bkecfStamp_ID=983460418 [Date=5/19/2010] [FileNumber=8465816-0]

[4567380dcc75f2e27c958486b1dceae3f0a0c443a1c27235213aa4517eacf3bcdc2f

8c696b2eb225522536eb10eb7413f2e220594ec44339a6b4b3a95ae694de]]

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

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

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

Mark L. Desgrosseilliers on behalf of Creditor Committee Official Committee of Unsecured Creditors
mdesgrosseilliers@wcsr.com, pgroff@wcsr.com

William A. Hazeltine on behalf of Debtor Moll Europe Holdings, LLC
Bankruptcy001@sha-llc.com

Richard W. Riley on behalf of Creditor NexBank, SSB
rwiley@duanemorris.com

Sommer Leigh Ross on behalf of Creditor NexBank, SSB
slross@duanemorris.com