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*Attorneys for Plaintiff, Executive Sounding  
Board Associates Inc., as Trustee for the  
Oldco M Distribution Trust*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:	:	Chapter 11
	:	
OLDCO M CORPORATION,	:	Case No. 09-13412 (MG)
(f/k/a Metaldyne Corporation), <i>et al.</i> ,	:	
	:	
Debtors.	:	Jointly Administered
	:	
EXECUTIVE SOUNDING BOARD	:	
ASSOCIATES INC., as Trustee for the	:	
Oldco M Distribution Trust,	:	
	:	
Plaintiff,	:	
	:	
-against-	:	Adv. Pro. No. 11-_____ (MG)
	:	
AUTOMATIC DATA PROCESSING, INC.	:	
	:	
Defendant.	:	

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**COMPLAINT TO: (I) AVOID AND RECOVER  
TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550;  
AND (II) DISALLOW CLAIMS PURSUANT TO 11 U.S.C. § 502(d)**

Plaintiff, Executive Sounding Board Associates Inc. (the “Trustee” or “Plaintiff”), the liquidating trustee of the Oldco M Distribution Trust (the “Trust”) established pursuant to the *Second Amended Joint Plan of Liquidation of Debtors and Debtors in Possession* (the “Plan”)

[Docket No. 1180], by and through its undersigned counsel, files this *Complaint to: (I) Avoid and Recover Transfers Pursuant to 11 U.S.C. §§ 547 and 550; and (II) Disallow Claims Pursuant to 11 U.S.C. § 502(d)* (the “Complaint”) against Automatic Data Processing, Inc. (the “Defendant”) and, in support hereof, avers the following:

### **NATURE OF THE PROCEEDING**

1. This Complaint seeks to avoid and recover from the Defendant all of the preferential transfers of property that the Debtors (as defined herein) made for or on account of antecedent debt(s) due and owing the Defendant during the ninety-day period prior to the filing of the Debtors’ bankruptcy cases (the “Preference Period”).

2. In particular, Plaintiff seeks the entry of an Order from this Court: (a) avoiding and directing the return of the avoidable transfers (the “Transfers”) identified in Exhibit “1” that were made by the Debtors (as defined herein) to the Defendant in payment of antecedent debts based upon the invoices identified therein; and (b) disallowing any Claim (as defined herein) unless and until the Transfers are remitted to the Trustee.

3. To the extent that the Defendant has filed a proof of claim or has a claim listed on the Debtors’ schedules as undisputed, liquidated, and not contingent, or has otherwise requested payment from the Debtors or their substantively consolidated estate (collectively, a “Claim”), this Complaint is not intended to be, nor should it be construed as, a waiver of Plaintiff’s right to object to such Claim for any reason, including, but not limited to, section 502(a) through (j) of the Bankruptcy Code (as defined herein), and such rights are expressly reserved. Notwithstanding this reservation of rights, Plaintiff, as set forth herein, does object to the Claim pursuant to section 502(d) of the Bankruptcy Code.

## **JURISDICTION AND VENUE**

4. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334.

5. This adversary proceeding is brought pursuant to Rule 7001, *et seq.*, of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. §§ 502(d), 547 and 550.

6. Venue in this Court is proper pursuant to 28 U.S.C. § 1409 because this adversary proceeding arises under and in connection with a case under 11 U.S.C. § 101, *et seq.* (the “Bankruptcy Code”).

7. This adversary proceeding is a “core” proceeding pursuant to 28 U.S.C. §§ 157(b)(2)(A), (B), (F) and (O).

## **BACKGROUND**

8. On May 27, 2009 (the “Petition Date”), Oldco M Corporation (f/k/a Metaldyne Corporation) and 30 of its domestic direct and indirect subsidiaries, as debtors and debtors in possession (collectively, the “Debtors”), filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code (the “Bankruptcy Cases”).

9. By an order entered on May 29, 2009, the Debtors’ chapter 11 cases were consolidated for procedural purposes and thereafter were jointly administered [Docket No. 65].

10. Before the Petition Date, the Debtors were leading global manufacturers of highly engineered metal components for the global light vehicle market. Their largest customers were Ford Motor Company, Chrysler LLC and its successor, Chrysler Group LLC, and General Motors Corporation and its successor, General Motors Company.

11. Due to a dramatic downturn in the global automotive industry and liquidity pressures stemming from industry stresses, issues with the Debtors’ capital structure,

and the reluctance of lenders to provide capital to automotive suppliers, the Debtors filed for bankruptcy.

12. Subsequent to the Petition Date, the Bankruptcy Court, in July 2009, approved bidding procedures (the “Bidding Procedures”) for the marketing and sale of the majority of the Debtors’ assets.

13. Following an auction conducted pursuant to the Bidding Procedures, MD Investors Corporation (“MD Investors”) was determined to be the winning bidder and the Debtors and MD Investors entered into a Purchase Agreement, dated as of August 7, 2009 (the “Purchase Agreement”).

14. Pursuant to the Purchase Agreement, the Debtors agreed to sell and MD Investors agreed to buy a majority of the Debtors’ assets. In addition, MD Investors also agreed to assume certain liabilities and obligations of the Debtors (the “Asset Sale”).

15. On August 12, 2009, the Bankruptcy Court issued an order authorizing the Asset Sale under section 363 of the Bankruptcy Code [Docket No. 674].

16. On January 11, 2010, the Debtors filed the Plan and related disclosure statement. The Plan is a liquidating plan which provides for the liquidation of the Debtors’ remaining assets in order to maximize the ultimate recovery by all creditors.

17. On February 23, 2010, the Court entered an Order confirming the Plan [Docket No. 1384] and substantively consolidated these bankruptcy estates into one consolidated estate.

18. On March 30, 2010, the Plan became effective (the “Effective Date”).

19. Pursuant to the Plan, as of the Effective Date, the Debtors were dissolved and the Oldco M Distribution Trust was created in order to, *inter alia*: (i) liquidate the Debtors’

remaining assets (including any claims and causes of action possessed by the Debtors); (ii) litigate and resolve claims filed against the Debtors' estates; (iii) make distributions to creditors; and (iv) take other actions permitted by Section III.C of the Plan.

20. Pursuant to the Plan, the Distribution Trust was empowered to “pursue Recovery Actions that are transferred to the Distribution Trust to the extent that their pursuit would likely result in a material economic benefit to creditors classified in Class 3 and Class 4 hereunder, as determined by the Oversight Committee, in its sole discretion[.]” Plan, Article III.C.1. “Recovery Actions” are defined in the Plan as “all claims and causes of action held by the Debtors’ Estates of any nature, including without limitation claims and causes of action under sections 502(d), 544, 545, 547, 548, 549, 550 and 553 of the Bankruptcy Code, and any other avoidance or similar action under the Bankruptcy Code or similar state law, and the proceeds thereof, whether received by judgment, settlement or otherwise.” Id., Article I.A.91.

21. Notwithstanding the Asset Sale and MD Investors’ assumption of certain of the Debtors’ liabilities and obligations, significant unsecured claims exist against the Debtors’ estate.

22. As of the date of this Complaint, the unsecured claims listed on the Debtors’ claim register total approximately \$353 million.

23. Indeed, as set forth more fully in the Plan and accompanying disclosure statement, the Debtors’ general unsecured creditors will not receive full value on account of their claims against the Debtors.

## **PARTIES**

24. Plaintiff is the Trustee of the Trust established pursuant to the Plan.

25. Defendant is an entity that maintains a place of business in Elk Grove Village, Illinois.

26. Upon information and belief, Defendant is a payroll services company and was, at all times material hereto, a vendor to one or more of the Debtors.

## **COUNT I**

### **(Avoidance of Preferential Transfers)**

27. The allegations set forth in paragraphs 1 through 26 are realleged and incorporated by reference as if fully set forth herein.

28. Before the Petition Date, the Defendant provided payroll checks and services (the “Services”) to the Debtors.

29. On or within the ninety (90) days prior to the Petition Date, one or more of the Debtors made the Transfers to the Defendant as reflected on Exhibit 1 attached hereto and incorporated herein by reference.

30. Exhibit 1 reflects Plaintiff’s current knowledge of the Transfers (made by check, wire transfer or their equivalent) to the Defendant during the Preference Period, and includes the date and amount of each such Transfer. During the course of this proceeding, Plaintiff may learn (through discovery or otherwise) of additional transfers made to the Defendant during the Preference Period. It is Plaintiff’s intention to avoid and recover all such transfers, whether such transfers are presently reflected on Exhibit 1 or not. Accordingly, Plaintiff reserves its rights to supplement and/or amend this information as necessary and appropriate.

31. All of the Transfers were made by or on behalf of one or more of the Debtors and came from an account or accounts owned by one or more of the Debtors. Thus, the Transfers constituted a transfer of the Debtors' interest in property.

32. At the time the Transfers were made, the Debtors were insolvent.

33. Each of the Transfers listed on Exhibit 1 was on account of an invoice or invoices for the Services provided by the Defendant to the Debtors. These invoices are also identified on Exhibit 1.

34. In exchange for the provision of these Services, the Debtors would owe money to the Defendant on account thereof.

35. Thus, the Transfers reflected on Exhibit 1 were transfers made by the Debtors on account of "antecedent debt" which the Debtors owed to the Defendant in exchange for the Defendant's provision of the Services prior to the date each Transfer was made.

36. All of the Transfers were made to or for the benefit of the Defendant.

37. In these Bankruptcy Cases, the Debtors' unsecured creditors will not receive payment in full on account of their claims against the Debtors; in fact, according to the disclosure statement, unsecured creditors are expected to receive at most 2.1% of the value of their claims.

38. Thus, the Transfers enabled Defendant to receive more than it would have received if: (a) the Debtors' bankruptcy cases were administered under chapter 7 of the Bankruptcy Code; (b) the Transfers had not been made; and (c) the Defendant received payment of such debt to the extent provided for by the provisions of the Bankruptcy Code.

39. Based upon the foregoing, the Transfers constitute avoidable preferential transfers pursuant to section 547(b) of the Bankruptcy Code and, as such, they are recoverable from Defendant pursuant to section 550(a) of the Bankruptcy Code.

**COUNT II**  
**(Recovery of Avoided Transfers)**

40. The allegations set forth in paragraphs 1 through 39 are realleged and incorporated by reference as if fully set forth herein.

41. Based upon the foregoing, Plaintiff is entitled to avoid the Transfers pursuant to section 547(b) of the Bankruptcy Code.

42. As set forth on Exhibit 1, the Defendant was the initial transferee of the Transfers and is liable for the return of the Transfers (or the amount thereof).

43. Pursuant to section 550(a) of the Bankruptcy Code, the Plaintiff is entitled to recover from the Defendant the Transfers or the value thereof plus interest thereon to the date of payment as well as costs of this action.

**COUNT III**  
**(Disallowance of Claims)**

44. The allegations set forth in paragraphs 1 through 43 are realleged and incorporated by reference as if fully set forth herein.

45. The Defendant is the recipient of the Transfers, which are avoidable and recoverable under sections 547 and 550 of the Bankruptcy Code.

46. Despite Plaintiff's demands, the Defendant has neither returned the Transfers to Plaintiff nor has the Defendant paid the amount of the Transfers, for which the Defendant is liable pursuant to section 550 of the Bankruptcy Code.



47. Pursuant to section 502(d) of the Bankruptcy Code, any and all Claims of the Defendant must be disallowed unless and until Defendant returns the Transfers to Plaintiff or pays to Plaintiff the amount of the Transfers.

48. Pursuant to section 502(j) of the Bankruptcy Code, any and all Claims of the Defendant (or any assignee) that have been previously allowed by the Debtors or the Plaintiff must be reconsidered and disallowed unless and until Defendant returns the Transfers to Plaintiff or pays to Plaintiff the amount of the Transfers.

*[remainder of page intentionally left blank]*

WHEREFORE, Plaintiff respectfully requests entry of judgment on its Complaint as follows:

- a) On Count I, in favor of Plaintiff and against Defendant avoiding the Transfers;
- b) On Count II, in favor of Plaintiff and against the Defendant and directing the Defendant to return to the Plaintiff the amount of the Transfers pursuant to §§ 547(b) and 550(a) of the Bankruptcy Code;
- c) On Count III, in favor of Plaintiff and against Defendant disallowing the Claims unless and until Defendant returns the Transfers to Plaintiff pursuant to section 502(d) of the Bankruptcy Code;
- d) Awarding pre-judgment and post judgment interest at the maximum legal rate from the date of judgment herein until the date the judgment is either paid in full or otherwise satisfied, together with the costs and expenses of this action, including, without limitation, attorneys' fees; and
- e) Granting such other and further relief as this Court may deem just and proper.

Dated: New York, New York  
May 20, 2011

PRYOR CASHMAN LLP

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*Attorneys for Plaintiff, Executive Sounding  
Board Associates Inc., as Trustee for the  
Oldco M Distribution Trust*

# **Exhibit 1**

## Exhibit 1

<b>Plant Number</b>	<b>Debtor Entity Transferor</b>	<b>Payee Number</b>	<b>Supplier Number</b>	<b>Transferee</b>	<b>Payment Number</b>	<b>Check Date</b>	<b>Invoice Number</b>	<b>Check Amount</b>	<b>Invoice Amount</b>
00102	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	132826	\$45,636.78	\$634.52
00102	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	118084	\$45,636.78	\$211.28
00102	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	143639	\$45,636.78	\$140.03
00103	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	128863	\$45,636.78	\$823.79
00103	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	114868A	\$45,636.78	\$358.49
00103	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	140754	\$45,636.78	\$255.10
00104	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	128804	\$45,636.78	\$871.60

<b>00104</b>	<b>Metaldyne Machining &amp; Assembly Company, Inc.</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>114817</b>	<b>\$45,636.78</b>	<b>\$330.44</b>
<b>00104</b>	<b>Metaldyne Machining &amp; Assembly Company, Inc.</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>140720</b>	<b>\$45,636.78</b>	<b>\$198.50</b>
<b>00106</b>	<b>Metaldyne Machining &amp; Assembly Company, Inc.</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>128856</b>	<b>\$45,636.78</b>	<b>\$1,102.25</b>
<b>00106</b>	<b>Metaldyne Machining &amp; Assembly Company, Inc.</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>114862</b>	<b>\$45,636.78</b>	<b>\$436.01</b>
<b>00106</b>	<b>Metaldyne Machining &amp; Assembly Company, Inc.</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>140750</b>	<b>\$45,636.78</b>	<b>\$288.41</b>
<b>00110</b>	<b>#N/A</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>128839</b>	<b>\$45,636.78</b>	<b>\$109.97</b>
<b>00111</b>	<b>Metaldyne Machining &amp; Assembly Company, Inc.</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>128729</b>	<b>\$45,636.78</b>	<b>\$438.54</b>
<b>00111</b>	<b>Metaldyne Machining &amp; Assembly Company, Inc.</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>114752</b>	<b>\$45,636.78</b>	<b>\$183.42</b>
<b>00111</b>	<b>Metaldyne Machining &amp; Assembly Co.</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>235574</b>	<b>3/11/2009</b>	<b>140664</b>	<b>\$45,636.78</b>	<b>\$117.74</b>



00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	128907	\$45,636.78	\$1,003.10
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	129032	\$45,636.78	\$728.88
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	129030	\$45,636.78	\$1,062.38
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	129029	\$45,636.78	\$87.17
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	128853	\$45,636.78	\$673.19
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	400056957	\$45,636.78	\$570.18
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	132828	\$45,636.78	\$318.35
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	132756	\$45,636.78	\$2,130.84
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	118087	\$45,636.78	\$144.77
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	118015	\$45,636.78	\$629.42
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	155108	\$45,636.78	\$136.77
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	143583	\$45,636.78	\$500.94
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	933154	\$45,636.78	\$222.80
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	114913	\$45,636.78	\$295.78
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	128918	\$45,636.78	\$610.15
01182	Metaldyne Lester Precision Die	135148	115302	ADP, Inc. /Illinois	235574	3/11/2009	101201	\$45,636.78	\$226.31











00111	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	181007	\$24,020.54	\$86.75
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	161260	\$24,020.54	\$31.62
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	161144	\$24,020.54	\$171.26
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	152501	\$24,020.54	\$45.49
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	152502	\$24,020.54	\$390.13
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	152416	\$24,020.54	\$581.95
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	152376	\$24,020.54	\$214.03
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	161261	\$24,020.54	\$12.78
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	186578	\$24,020.54	\$13,347.97
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	170141	\$24,020.54	\$283.57
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	170138	\$24,020.54	\$29.64
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	170139	\$24,020.54	\$391.33
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	170030	\$24,020.54	\$196.85
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	170054	\$24,020.54	\$389.86
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	184382	\$24,020.54	\$162.00
00162	NC-M Chassis	135148	115302	ADP, Inc.	235925	4/2/2009	155043	\$24,020.54	\$1,004.39

00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	172613	\$24,020.54	\$120.77
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	172551	\$24,020.54	\$515.23
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	184393	\$24,020.54	\$506.32
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	184457	\$24,020.54	\$24.00
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	161166	\$24,020.54	\$289.60
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	152427	\$24,020.54	\$303.92
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	170064	\$24,020.54	\$301.31
01182	Metaldyne Lester Precision Die Casting, Inc.	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	157730	\$24,020.54	\$212.03
01182	Metaldyne Lester Precision Die Casting, Inc.	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	147943A	\$24,020.54	\$249.67
01182	Metaldyne Lester Precision Die Casting, Inc.	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	165699	\$24,020.54	\$229.30
01187	Metaldyne DuPage Die Casting Corporation	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	161370	\$24,020.54	\$246.45
01187	Metaldyne DuPage Die Casting	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	152588	\$24,020.54	\$166.18

01187	Metaldyne DuPage Die Casting Corporation	135148	115302	ADP, Inc. /Illinois	235925	4/2/2009	170226	\$24,020.54	\$217.46
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	032709	\$3,524.16	\$1,650.00
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	196021	\$3,524.16	\$287.08
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	181114	\$3,524.16	\$159.57
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	181268	\$3,524.16	\$17.03
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	181269	\$3,524.16	\$50.00
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	181143	\$3,524.16	\$58.00
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	181152	\$3,524.16	\$867.86
01182	Metaldyne Lester Precision Die Casting, Inc.	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	175801	\$3,524.16	\$217.23
01187	Metaldyne DuPage Die Casting Corporation	135148	115302	ADP, Inc. /Illinois	235964	4/7/2009	181402	\$3,524.16	\$217.39
00102	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	196087	\$36,100.01	\$148.30
00102	Metaldyne Machining & Assembly	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	204435	\$36,100.01	\$153.17









00111	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	221737	\$36,100.01	\$169.37
00111	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	210563	\$36,100.01	\$171.68
00111	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	234694	\$36,100.01	\$398.08
00111	Metaldyne Machining & Assembly Company, Inc.	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	246059	\$36,100.01	\$118.37
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	193680	\$36,100.01	\$46.91
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	193682	\$36,100.01	\$323.28
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	193681	\$36,100.01	\$405.90
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	193600	\$36,100.01	\$547.55
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	193575	\$36,100.01	\$213.90
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	202204	\$36,100.01	\$34.63
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	202115	\$36,100.01	\$167.32
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	221990	\$36,100.01	\$34.72
00128	Metaldyne	135148	115302	ADP, Inc.	236371	5/13/2009	221989	\$36,100.01	\$64.74

00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	221879	\$36,100.01	\$72.96
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	221988	\$36,100.01	\$46.71
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	210762	\$36,100.01	\$32.08
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	210764	\$36,100.01	\$301.96
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	210763	\$36,100.01	\$380.80
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	210663	\$36,100.01	\$428.96
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	210639	\$36,100.01	\$194.30
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	221848	\$36,100.01	\$203.99
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	152504	\$36,100.01	\$290.39
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	227985	\$36,100.01	\$13,347.97
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	237224	\$36,100.01	\$246.03
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	212859	\$36,100.01	\$325.05
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	225354	\$36,100.01	\$227.14
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	234799	\$36,100.01	\$496.18
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	234905	\$36,100.01	\$115.79
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	234907	\$36,100.01	\$414.21
00128	Metaldyne	135148	115302	ADP, Inc.	236371	5/13/2009	234906	\$36,100.01	\$513.32

00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	234776	\$36,100.01	\$352.24
00128	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	249688	\$36,100.01	\$12.57
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	196090	\$36,100.01	\$136.77
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	196027	\$36,100.01	\$509.12
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	400102288	\$36,100.01	\$480.90
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	204390	\$36,100.01	\$503.18
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	225367	\$36,100.01	\$783.92
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	225439	\$36,100.01	\$133.44
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	212918	\$36,100.01	\$121.96
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	212863	\$36,100.01	\$500.92
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	237232	\$36,100.01	\$490.61
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	237288	\$36,100.01	\$124.34
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	249700	\$36,100.01	\$375.67
00162	NC-M Chassis Systems, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	249785	\$36,100.01	\$32.80
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	193610	\$36,100.01	\$292.36
00163	Metaldyne Company, LLC	135148	115302	ADP, Inc. /Illinois	236371	5/13/2009	202131	\$36,100.01	\$245.94
00163	Metaldyne	135148	115302	ADP, Inc.	236371	5/13/2009	221891	\$36,100.01	\$298.70



<b>01187</b>	<b>Metaldyne DuPage Die Casting Corporation</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>236371</b>	<b>5/13/2009</b>	<b>202299</b>	<b>\$36,100.01</b>	<b>\$218.24</b>
<b>01187</b>	<b>Metaldyne DuPage Die Casting Corporation</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>236371</b>	<b>5/13/2009</b>	<b>222122</b>	<b>\$36,100.01</b>	<b>\$252.80</b>
<b>01187</b>	<b>Metaldyne DuPage Die Casting Corporation</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>236371</b>	<b>5/13/2009</b>	<b>210859</b>	<b>\$36,100.01</b>	<b>\$219.03</b>
<b>01187</b>	<b>Metaldyne DuPage Die Casting Corporation</b>	<b>135148</b>	<b>115302</b>	<b>ADP, Inc. /Illinois</b>	<b>236371</b>	<b>5/13/2009</b>	<b>235019</b>	<b>\$36,100.01</b>	<b>\$305.21</b>

**Total**

**\$113,873.72**