

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
CENTRAL DIVISION

In re

CLARK-CUTLER-MCDERMOTT
COMPANY, *et al.*,¹

Debtors.

Chapter 11

Case No. 16-41188 (CJP)

(Jointly Administered)

**ORDER ON GENERAL MOTORS, LLC'S MOTION
FOR RELIEF FROM THE AUTOMATIC STAY**

This matter having come before the Court on *General Motors, LLC's Motion for Relief from the Automatic Stay* (the "Motion")² filed by General Motors, LLC ("GM"); the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); venue of the Motion being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; upon consideration of both the Motion submitted by GM and the Opposition to the Motion submitted by Clark-Cutler-McDermott Company and its affiliate CCM Automotive Lafayette LLC (collectively, the "Debtors"); due and proper notice of the Motion under the circumstances having been provided; it appearing that no other or further notice need be provided; after due deliberation thereon; and good and sufficient cause appearing therefor:

IT IS HEREBY ORDERED THAT:

1. The Motion is GRANTED IN PART and DENIED IN PART, as follows.

¹ The Debtors in these chapter 11 cases are Clark-Cutler-McDermott Company and CCM Automotive Lafayette LLC. CCM's corporate headquarters are located at 5 Fisher Street, Franklin, Massachusetts, 02038. Lafayette, a wholly owned subsidiary of CCM Automotive LLC, has its principal place of business at 1465 Shattuck Industrial Boulevard, Lafayette, Georgia 30728.

² Capitalized terms not defined herein that have the meanings ascribed to them in the Motion.

except those hand-
marked with an
asterisk

2. The automatic stay is hereby modified to allow GM to recover possession of the GM-owned tooling, dies, test and assembly fixtures, gauges, jigs, patterns, casting patterns, cavities, molds, and documentation, all as set forth in Schedule A hereto (collectively, the “GM Tooling”), subject, however, to the following conditions:

- (a) in taking possession of the GM Tooling, GM will use reasonable care when removing such property;
- (b) GM shall ensure that, after removing the GM Tooling, the Debtors’ premises are restored to the same condition in which GM found them prior to removing the GM Tooling;
- (c) GM shall be responsible for any damage to the Debtors’ assets caused by GM’s removal of the GM Tooling;
- (d) if GM claims an interest in any tooling that is not listed in Exhibit 1 and the Debtors dispute GM’s ownership of such tooling, this Court will hold an expedited hearing on no more than two business days’ notice, or as soon thereafter as the Court is available, to resolve such dispute;
- (e) the Debtors will provide GM, on behalf of itself and its third party contractors, access to all facilities owned or leased by Debtors or their affiliates and subsidiaries (the “Facilities”) for the purpose of removing GM Tooling for a period of seven (7) days after entry of this Order;
- (f) the Debtors will provide GM with complete access to the Facilities during the seven (7) calendar days following entry of this Order, on a 10-hour-per day basis beginning at 8:00 a.m. (ET) on July 14, 2016, or earlier if agreed to by the parties;
- (g) GM will provide, at its own cost and expense, licensed and insured third party contractors that will perform the removal in a professional and workmanlike manner and without damage to the Debtors’ Facilities, machinery, equipment or physical plant; and
- (h) the Debtors will cooperate in a supervisory role with the removal of GM Tooling from the Debtors’ machinery, equipment or other property to which it is currently attached. The Debtors will also provide additional personnel to assist GM in the removal of GM Tooling, provided that GM shall reimburse the Debtors for any costs associated with such additional staffing within seven days thereafter.

(i) Any marked with an asterisk on Schedule A shall be resolved in the manner set forth on the record at the hearing June 13, 2016.

3. The automatic stay is hereby modified to allow GM to purchase from the Debtors all Component Parts, including all Component Parts in the so-called inventory bank, all as set forth in **Schedule B** hereto (collectively, the “Finished Goods Inventory”), subject, however, to the following conditions:

- (a) prior to the removal of any Finished Goods Inventory from the Debtors’ facilities, and subject to verification of quantities and quality of the Finished Goods Inventory, GM shall pay the Debtors, by wire transfer, the sum of \$2,930,138.90 (the “Purchase Price”) consisting of:
 - (i) \$719,319.12, representing one hundred percent (100%) of the existing Purchase Order price in effect as of the Petition Date for Finished Goods Inventory which had not yet been delivered; and
 - (ii) \$2,210,819.78 in full satisfaction of amounts owed to the Debtors by GM as of the Petition Date for prior shipments of Finished Goods Inventory.
- (b) GM may inspect and verify the quantities and quality of the Finished Goods Inventory at the Debtors’ facilities during the seven (7) calendar days following entry of this Order beginning at 8:00 a.m. (ET) on July 14, 2016, or earlier if agreed to by the parties, and the Debtors will provide GM with access to their Facilities for this purpose; in the event of any dispute regarding the quantities or quality of the Finished Goods Inventory, the parties may mutually agree to adjust the payment for the Finished Goods Inventory; and
- (c) The Debtors, at their sole cost and expense, will make all Finished Goods Inventory available for pick-up at the Debtors’ facilities for a period of seven (7) calendar days after the entry of this Order by loading the Finished Goods Inventory on GM provided trucks beginning at 8:00 a.m. (ET) on July 14, 2016, provided that GM shall verify that the wire transfer of the Purchase Price has been made by providing the Debtors with a corresponding Fed Reference Number prior to removing the Finished Goods Inventory.

4. All other requests for relief in GM’s Motion are DENIED without prejudice, including GM’s request for relief from the automatic stay to pursue immediate possession of the so-called Dedicated Equipment; provided, however, GM’s and the Debtors’ respective rights and

claims relating to the Dedicated Equipment and GM's alleged exercise of its option in respect thereof are expressly preserved.

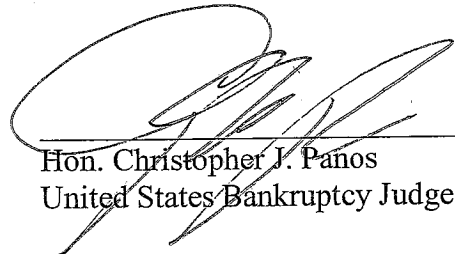
5. The Debtors and GM are authorized and empowered to take all actions necessary to implement the relief granted in paragraphs 2 and 3 of this Order.

6. Notwithstanding the relief granted in the Order and any actions taken pursuant to such relief, nothing in the Order shall create, nor is intended to create, any rights in favor of, or enhance the status of, any claim held by any person or entity.

7. Notwithstanding any applicability of any Bankruptcy Rules, the terms and conditions of the Order shall be immediately effective and enforceable upon its entry.

8. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation and enforcement of the Order.

Dated: Boston, Massachusetts
July 13, 2016



Hon. Christopher J. Panos
United States Bankruptcy Judge

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 SCHEDULE A: GM TOOLING

Active/Service	Part No	Tool #	Type	Cust	VTAM #	Prog/Description	Sort.Ind	DIM	WT	Cavities	Blend P/N	Card	Mold	Trim
Active	23219773	75960-1-A	Mold	GM	75960-1-A	GMX 352 INS-R/WDO TR FIN PNL		68X28X16	1500	1	610-1-0102			WJ 2
Active	23219774	75960-1-A	Mold	GM	75960-1-A	GMX 352 INS-R/WDO TR FIN PNL					610-1-0102			WJ 2
Active	23219773	75960-2A	WJ Fixture	GM	75960-2A	GMX 352 INS-R/WDO TR FIN PNL		30X48X12	200		610-1-0102			WJ 2
Active	23219774	75960-2A	WJ Fixture	GM	75960-2A	GMX 352 INS-R/WDO TR FIN PNL					610-1-0102			WJ 2
Active	23219773	75960-3A	WJ Fixture	GM	75960-3A	GMX 352 INS-R/WDO TR FIN PNL		30X48X12	200		610-1-0102			WJ 2
Active	23219774	75960-3A	WJ Fixture	GM	75960-3A	GMX 352 INS-R/WDO TR FIN PNL					610-1-0102			WJ 2
Active	23219773	75960-3-A	Check Fixture	GM	75960-3-A	GMX 352 INS-R/WDO TR FIN PNL		72X33X42	500		610-1-0102			WJ 2
Active	23219774	75960-3-A	Check Fixture	GM	75960-3-A	GMX 352 INS-R/WDO TR FIN PNL					610-1-0101			H14
Active	23388839	1000565606	Mold	GM	1000565606	D2LC Fndr		54X30X27	1500	5	610-1-0101			H14
Active	23388840	1000565607	Mold	GM	1000565607	D2LC Fndr					610-1-0101			H14
Active	23388839	1000565607	Trim Die	GM	1000565607	D2LC Fndr		54X30X27	1500	5	610-1-0101			H14
Active	23388840	1000565609	Trim Die	GM	1000565609	D2LC Fndr					610-1-0101			H14
Active	23388839	1000565609	Check Fixture	GM	1000565609	D2LC Fndr		42X32X32	250					H8 St.L
Active	23455669	1000469964	Check Fixture	GM	1000469964	CLUL NS FRT ND		57X34X26	3000					H8 St.L
Active	23455669	1000469965	Check Fixture	GM	1000469965	CLUL NS FRT ND		18X12X4	15					BRUNO
Active	23455669	41108	Steel Rule Die	GM				84X77X1	100					H11
Active	23460025	99578-1A	Mold	GM	99578-1A	A1SL LL Plug		24X20X16	250					H11
Active	23460026	99578-1A	Mold	GM	99578-1A	A1SL LL Plug		24X20X16	250	4	610-1-0102			H11
Active	23460025	99578-2A	Trim Die	GM	99578-2A	A1SL LL Plug		24X20X16	200		610-1-0102			H11
Active	23460026	99578-2A	Trim Die	GM	99578-2A	A1SL LL Plug		24X20X16	200		610-1-0102			H11
Active	23460025	99578	Check Fixture	GM	99578-2-A	A1SL LL Plug		12X24X4	10	4	610-1-0102			H11
Active	23460026	99578	Check Fixture	GM	99578-2-A	A1SL LL Plug					610-1-0102			H15
Active	23465044	114139-1A	Mold	GM	114139-1A	A1LL ins frt Fndr		36X30X27	1500					H15
Active	23465045	114139-1A	Mold	GM	114139-1A	A1LL ins frt Fndr								H15
Active	23465044	114121-T	Trim Die	GM				36X30X27	1000					H15
Active	23465044	114121-T	Trim Die	GM										H15
Active	23465044	114121-3A	Check Fixture	GM	114121-3-A	A1LL ins frt Fndr		39X25X38	200		100-3-6009			H15
Active	23465045	114139-3A	Check Fixture	GM	114139-3-A	A1LL ins frt Fndr					100-3-6009			H15
Active	90871255	11547-1A	Mold	GM	11547-1-A	X353 tunnel		48X32X25	1500					H14
Active	90871255	11547-3-A	Trim Die	GM	11547-3-A	X353 tunnel		48X32X25	1500					H14
Active	90871255	11547-3A	Trim Die	GM	11547-3-A	X353 tunnel			50		610-1-0102			H14
Active	13484155	10-146-02	Mold	GM		350 Dash		91X42X40	3500	1	610-1-0102			WJ 5
Active	13484155	10-146-03	Mold Hard Up	GM	55191-13A	350 Dash		91X24X40	2500	1	610-1-0114			WJ 5
Active	13484155	10-146-04	Mold Soft Up	GM	55191-14A	350 Dash		91X24X40	3500	2	610-1-0114			Willie white
Active	13484155	10-146-05	Trim Die	GM	55191-4A	350 Dash		91X48X40	8000		610-1-0114			Willie white
Active	13484155	10-146-06	Trim Die Insert	GM	55191-4A	350 Dash		91X48X40	2500		610-1-0114			Willie white
Active	13484155	10-146-07	Assembly Form	GM		350 Dash								
Active	13484155	10-146-08	Check Fixture	GM	55191-6A	350 Dash		60X35X42	200					
Active	13484155	10-146-10	WJ Fixture	GM	55191-5A	350 Dash		60X35X26	250					
Service	22998324	10-146-09	Check Fixture Insert	GM	55191-16-A	355 Dash		60X35X22						
Active	22745572	75977-1A	Mold	GM	75977-1A	352 Fir				1				
Active	22745572	45572-M	Mold	GM		352 Fir		92X72X24	5000	2	610-1-0111			WJ 5
Active	22745572	45572-CH	Check Fixture	GM	60X35X12	352 Fir			200		610-1-0111			WJ 5
Active	22745572	45572-W1	WJ Fixture	GM	58X39X16	352 Fir			200		610-1-0111			WJ 5
Active	22745572	45572-W2	WJ Fixture	GM	58X39X16	352 Fir			200		610-1-0111			WJ 5
Service	22998324	10-147-01	Mold	GM	55710-1A	355 Dash			2500		610-1-0102			Willie white
Service	22998324	10-147-02	Mold Hard Up	GM	55191-9A	355 Dash		91X24X40	2500		610-1-0114			Willie white
Service	22998324	10-147-03	Mold Soft Up	GM	55191-10A	355 Dash		91X24X40	2500		610-1-0114			Willie white
Service	22998324	10-147-04	Trim Die Insert	GM	55191-11A	355 Dash		91X23X40	2500		610-1-0114			Willie white
Service	22998324	10-147-05	Check Fixture Insert	GM		355 Dash		64X15X6	10					
Active	23129103	10-116-01	Mold	GM	120559-1A & 2A	211 Dash		68X32X29	1000	1	610-1-0114			Line 5
Active	23129103	10-116-02	WJ Fixture	GM	120559-4A	211 Dash		60X32X26	250	1	610-1-0102			Line 5
Active	23129103	10-116-03	Check Fixture	GM	120559-5-A	211 Dash		58X28X16	150					BRUNO
Active	23164446	57043-08	Steel Rule Die	GM		Bl Insulator			100					
Active	23164447	10-100-01	Mold	GM	127615-2-A	A1BL/SV Series S5		44X30X28	1500					
Active	23164447	10-140-01A	Insert	GM	127615-2-A	A1BL/SV Series S5		5X12X1	5	2	610-1-0103			WJ 1
Active	23164447	10-140-02B	Insert	GM	127615-2-A	A1BL/SV Series S5		5X12X1	5	2	610-1-0103			WJ 1
Active	23164446	10-100-03	WJ Fixture	GM	112174-4A	A1BL/SV Series S5		24X24X16	50					
Active	23164447	10-100-03	WJ Fixture	GM	112174-4A	A1BL/SV Series S5								
Active	23164446	10-100-05	Check Fixture	GM	127615-4A	A1BL/SV Series S5			200		610-1-0103			WJ 1
Active	23164447	10-140-05	Check Fixture	GM	127615-4A	A1BL/SV Series S5		48X24X3		1				

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SCHEDULE A: GM TOOLING

Active/Service	Part No	Tool #	Type	Cust	VTAM #	Prog/Description	Sort/Ind	DIM	WT	Cavities	Blend P/N	Card	Mold	Trim
Active	23219321	127617-6A	Weld Fixture	GM	127617-6A	A1BL Front WH	WH							
Active	23219321	128153-6-A	Weld Fixture	GM	128153-6-A	A1BL Front WH	WH	62X28X64	500		610-1-0109		LINE 58	W-JET4
Active	23219323	128153-6-A	Weld Fixture	GM	128153-6-A	A1BL Front WH	WH				610-1-0109		LINE 58	W-JET4
Active	23219321	127628-2A	Check Fixture	GM	127628-2A	A1BL Front WH	WH	48X48X53	350				LINE 58	
Active	23219323	127628-2A	Check Fixture	GM	127628-2A	A1BL Front WH	WH						LINE 58	
Active	23219320	127617-5A	Check Fixture	GM	127617-5A	A1BL Front WH	WH						LINE 68	
Active	23219322	127617-5A	Check Fixture	GM	127617-5A	A1BL Front WH	WH						LINE 68	
Active	23254219	1000460602	Mold	GM	1000460602	A1LL Rear WH	WH	48X44X44	3500					
Active	23254219	1000460605	Check Fixture	GM	1000460605	A1LL Rear WH	WH						LINE 68	
Active	23254219	1000460606	Check Fixture	GM	1000460606	A1LL Rear WH	WH	50X40X36	400				LINE 66	
Active	23254221	1000460607	Check Fixture	GM	1000460607	A1LL Rear WH	WH	50X40X36	400					
Active	23254221	1000460608	Check Fixture	GM	1000460608	A1LL Rear WH	WH	50X40X36	400					
Service	23425346	121653-6A	ReWork Fix	GM	121653-6A	A1LL WH Front	WH							
Service	23425346	121654-6A	ReWork Fix	GM	121653-6A	A1LL WH Front	WH							
Service	23425344	121654-1A	Mold	GM	121654-1A	A1LL WH Front	WH	48X44X44	3500				LINE 68	
Service	23425346	121654-1A	Mold	GM	121654-1A	A1LL WH Front	WH	48X44X44					LINE 58	
Service	23425345	121654-1A	Mold	GM	121654-1A	A1LL WH Front	WH	48X44X44					LINE 58	
Service	23425347	121653-2A	Check Fixture	GM	121653-2A	A1LL WH Front	WH						LINE 68	
Service	23425346	121653-2A	Check Fixture	GM	121653-2A	A1LL WH Front	WH						LINE 68	
Service	23425345	121653-2A	Check Fixture	GM	121653-2A	A1LL WH Front	WH						LINE 68	
Service	23425344	121653-2A	WJ Fixture	GM	121653-2A	A1LL WH Front	WH						LINE 68	
Service	23425346	121653-2A	WJ Fixture	GM	121653-2A	A1LL WH Front	WH						LINE 68	
Service	23425347	121653-2A	WJ Fixture	GM	121653-2A	A1LL WH Front	WH						LINE 68	
Service	23425344	25344-WF	Weld Fixture	GM	25344-WF	A1LL WH Front	WH	62X28X64	500					
Service	23425346	25346-WF	Weld Fixture	GM	25346-WF	A1LL WH Front	WH	62X28X64						
Service	23425352	25352-WF	Weld Fixture	GM	25352-WF	A1LL WH Front	WH	62X28X64						
Service	23425354	25354-WF	Weld Fixture	GM	25354-WF	A1LL WH Front	WH	62X28X64						
Service	23425345	25345-WF	Weld Fixture	GM	25345-WF	A1LL WH Front	WH	62X28X64						
Service	23425347	25347-WF	Weld Fixture	GM	25347-WF	A1LL WH Front	WH	62X28X64						
Service	23425353	25353-WF	Weld Fixture	GM	25353-WF	A1LL WH Front	WH	62X28X64						
Service	23425355	25355-WF	Weld Fixture	GM	25355-WF	A1LL WH Front	WH	62X28X64						
Service	23276688	123409-2A	WJ Fixture	GM	123409-2A	A1LL REAR WH	WH							
Service	23276689	123409-2A	WJ Fixture	GM	123409-2A	A1LL REAR WH	WH							
Service	23276688	123367-1A	Mold	GM	123367-1A	A1LL REAR WH	WH	48X52X44	4500		610-1-0109		LINE 68	W-JET3
Active	23276689	123367-1A	Mold	GM	123367-1A	A1LL REAR WH	WH							
Active	23276688	1000460603	WJ Fixture	GM	1000460603	A1LL REAR WH	WH	40X48X27	400					
Active	23276689	1000460604	WJ Fixture	GM	1000460604	A1LL REAR WH	WH							
Active	23276688	1000460604	WJ Fixture	GM	1000460604	A1LL REAR WH	WH							
Active	23276689	123409-4A	Check Fixture	GM	123409-4A	A1LL REAR WH	WH							
Active	23288917	121654-9A	Mold	GM	121654-9A	A1LL Q Front WH	WH	38X22X40	250		610-1-0109		LINE 68	W-JET3
Active	23288918	121654-9A	Mold	GM	121654-9A	A1LL Q Front WH	WH	38X22X40	250		610-1-0109		LINE 68	W-JET3
Active	23288919	121654-9A	Mold	GM	121654-9A	A1LL Q Front WH	WH	60X44X44	4500		610-1-0109		LINE 68	W-JET4
Active	23288920	121654-9A	Mold	GM	121654-9A	A1LL Q Front WH	WH							
Active	23288917	88917-WF1	Weld Fixture	GM	No Tag	A1LL Q Front WH	WH	62X28X64	500					
Active	23288918	88917-WF2	Weld Fixture	GM	No Tag	A1LL Q Front WH	WH	62X28X64	500					
Active	23288920	88917-WF2	Weld Fixture	GM	No Tag	A1LL Q Front WH	WH							
Active	23288917	121653-10A	WJ Fixture	GM	121653-10A	A1LL Q Front WH	WH	60X44X24	500					
Active	23288918	121653-10A	WJ Fixture	GM	121653-10A	A1LL Q Front WH	WH							
Active	23288920	121653-10A	WJ Fixture	GM	121653-10A	A1LL Q Front WH	WH							
Active	23288917	121653-10B	WJ Fixture	GM	121653-10B	A1LL Q Front WH	WH	60X44X24	500					
Active	23288918	121653-10B	WJ Fixture	GM	121653-10B	A1LL Q Front WH	WH							
Active	23288920	121653-10B	WJ Fixture	GM	121653-10B	A1LL Q Front WH	WH							
Active	23288919	121653-11A	Check Fixture	GM	121653-11A	A1LL Q Front WH	WH						LINE 68	W-JET4
Active	23288920	121653-11A	Check Fixture	GM	121653-11A	A1LL Q Front WH	WH						LINE 68	W-JET4
Active	23288918	121654-11A	Check Fixture	GM	121654-11A	A1LL Q Front WH	WH						LINE 68	W-JET3
Active	23288917	121654-11A	Check Fixture	GM	121654-11A	A1LL Q Front WH	WH						LINE 68	W-JET3
Active	23331658	124048-1A	Mold	GM	124048-1A	A1BL Rear WH	WH	41X48X44	3500					
Active	23331659	124048-1A	Mold	GM	124048-1A	A1BL Rear WH	WH							
Active	23331658	124022-2A	WJ Fixture	GM	124022-2A	A1BL Rear WH	WH	48X38X32	400					
Active	23331659	124022-2A	WJ Fixture	GM	124022-2A	A1BL Rear WH	WH							
Active	23331658	124022-2A	WJ Fixture	GM	124022-2A	A1BL Rear WH	WH							
Active	23331659	124022-1A	WJ Fixture	GM	124022-1A	A1BL Rear WH	WH							

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 SCHEDULE A: GM TOOLING

Active/Service	Part No	Tool #	Type	Cust	VTAM #	Prog/Description	Sort Ind	DIM	WT	Covfies	Blend P/N	Card	Mold	Trim
Active	2331659	124022-1A	WJ Fixture	GM	124022-1A	ALBL Rear WH	WH	48X48X53	250				W-JET3	
Active	23331658	31658-1	Check Fixture	GM	No Tag	ALBL Rear WH	WH	48X24X53	250					
Active	23331659	31658-2	Check Fixture	GM	No Tag	ALBL Rear WH	WH	48X24X53	250					
Active	23343078	1000364113	Mold	GM	1000364113	O1SL Rear WH	WH	60X52X45	5000					
Active	23343079	1000364114	Mold	GM	1000364114	O1SL Rear WH	WH	57X50X24	500					W-JET3
Active	23343078	1000364114	WJ Fixture	GM	1000364114	O1SL Rear WH	WH	57X50X24	500					W-JET3
Active	23343079	1000364115	WJ Fixture	GM	1000364115	O1SL Rear WH	WH	57X50X24	500					W-JET3
Active	23343078	1000364115	WJ Fixture	GM	1000364115	O1SL Rear WH	WH	57X50X24	500					W-JET3
Active	23343079	1000364117	Check Fixture	GM	1000364117	O1SL Rear WH	WH	50X32X62	450		610-1-0109		LINE 6B	W-JET3
Active	23343079	1000364116	Check Fixture	GM	1000364116	O1SL Rear WH	WH	50X32X62	450		610-1-0109		LINE 6A	W-JET4
Active	23343080	10-314-01	Mold	GM	1000364144	O1SL Front WH	WH	60X52X45	5000					
Active	23343081	10-314-01	Mold	GM	1000364144	O1SL Front WH	WH	57X50X24	400		610-1-0109		LINE 6A	W-JET4
Active	23343082	10-314-02	WJ Fixture	GM	1000364146	O1SL Front WH	WH	57X50X24	400		610-1-0109		LINE 6A	
Active	23343081	10-314-02	WJ Fixture	GM	1000364146	O1SL Front WH	WH	57X50X24	400		610-1-0109		LINE 6A	
Active	23343080	10-314-05	WJ Fixture	GM	1000364145	O1SL Front WH	WH	57X50X24	400		610-1-0109		LINE 6A	
Active	23343081	10-314-06	WJ Fixture	GM	1000364145	O1SL Front WH	WH	57X50X24	400		610-1-0109		LINE 6A	
Active	23343080	10-314-03	Check Fixture	GM	1000364145	O1SL Front WH	WH	52X32X60	450		610-1-0109		LINE 6A	W-JET4
Active	23343081	10-314-04	Check Fixture	GM	1000364149	O1SL Front WH	WH	52X32X60	450		610-1-0109		LINE 6A	W-JET4
New	84070725	10-314-01	Mold	GM	1000364144	O1SL Front WH	WH	60X52X45	5000					
New	84070727	10-314-02	WJ Fixture	GM	1000364146	O1SL Front WH	WH	57X50X24	400		610-1-0109		LINE 6A	W-JET4
New	84070725	10-314-05	WJ Fixture	GM	1000364145	O1SL Front WH	WH	57X50X24	400		610-1-0109		LINE 6A	
New	84070727	10-314-06	WJ Fixture	GM	1000364145	O1SL Front WH	WH	57X50X24	400		610-1-0109		LINE 6A	
New	84070725	10-314-03	Check Fixture	GM	1000364145	O1SL Front WH	WH	52X32X60	450		610-1-0109		LINE 6A	
New	84070727	10-314-04	Check Fixture	GM	1000364149	O1SL Front WH	WH	52X32X60	450		610-1-0109		LINE 6A	
Active	23388911	10-300-02	CK Template	GM	1000501478	Gmt RH	WH	71X78X1	100	17	610-1-0115		GMT IN 4	H11
Active	23388913	88913-08	Steel Rule Die	GM	1000497441	E2SC Stfr	WH	84X77X1	150	17	610-1-0102		GMT IN 4	H11
Active	23388919	1000497441	Steel Rule Die	GM	1000497441	E2SC Inl	WH	71X78X1	100	38	610-1-0101		GMT IN 4	H11
New	23462997	62997-08	Steel Rule Die	GM		D2UC INS RR WH Pnl Snd	WH							
Active	23462997	62997-08	Steel Rule Die	GM		D2UC INS RR WH Pnl Snd	WH							
Active	23462997	62997-08	Steel Rule Die	GM		D2UC INS RR WH Pnl Snd	WH							
Active	23462997	62997-08	Steel Rule Die	GM		D2UC INS RR WH Pnl Snd	WH							
Active	23462997	62997-08	Steel Rule Die	GM		D2UC INS RR WH Pnl Snd	WH							
Active	23495165	10-117-02	CK Template	GM		WE 31xx Frt Fndr	WH							
Active	23495165	10-109-01	Steel Rule Die	GM		Lambda Fndr	WH							
Active	25815855	10-109-02	CK Template	GM		Lambda Fndr	WH							
Active	25896185	10-103-01	Steel Rule Die	GM		Lambda Fndr	WH							
Active	25896185	10-103-02	CK Template	GM		Lambda Fndr	WH							
Active	84013019	NO CCA	Check Fixture	GM		Tunnel Ins	WH							
Active	26206404		Check Fixture	GM	1000445410	E2LB Insulator-Body Sl Otr Pnl	WH							
Active	26206406		Check Fixture	GM	1000445409	E2LB Insulator-Body Sl Otr Pnl	WH							
Active	26206404		Mold	GM	1000445407	E2LB Insulator-Body Sl Otr Pnl	WH							
Active	26206406		WJ Fixture	GM		E2LB Insulator-Body Sl Otr Pnl	WH							
Active	26206406		Mold	GM		E2LB Insulator-Body Sl Otr Pnl	WH							
Active	26670284		WJ Fixture	GM	1000444642	E2LB Insulator-Rt W/H Inr Pnl	WH							
Active	26670285		WJ Fixture	GM	1000444642	E2LB Insulator-Rt W/H Inr Pnl	WH							
Active	26670285		WJ Fixture	GM	1000444643	E2LB Insulator-Rr W/H Inr Pnl	WH							
Active	26688243		Steel Rule Die	GM	1000044643	E2LB Insulator-Body H/Plr Snd	WH							
Active	26688244		Steel Rule Die	GM		E2LB Protector-R/Seat Bk Body-Pnl Opg Edge	WH							
Active	26690931	90931-DB	Steel Rule Die	GM		E2LB Insulator-Body H/Plr Snd	WH							
Active	42438016	90962-DB	Steel Rule Die	GM		G2KCZ Insulator-Rt Pnl Frt	WH							
New	42474384		Steel Rule Die	GM		G2KCZ Insulator-Rt Pnl Frt	WH							
New	42474385		Steel Rule Die	GM		G2KCZ Insulator-Rt Pnl Inter	WH							
New	42474387		Steel Rule Die	GM		G2KCZ Insulator-Rt Pnl Rr	WH							
New	84003023	03023-DB	Steel Rule Die	GM	1000565539	D2LC Insulator-Rt Pnl Ctr Inter Frt	WH							
Active	84003024	03023-DB	Steel Rule Die	GM	1000565539	D2LC Deadener-Hldg 1/Pnl	WH							
Active	84018829	18829-DB	Steel Rule Die	GM	1000565517	D2LC Deadener-Hldg 1/Pnl	WH							
Active	84078871	10-300-01	Steel Rule Die	GM	1000580772	D2LC Deadener-Hldg 1/Pnl	WH							
New	23121247		Steel Rule Die	GM		Gmt Lhd	WH							
New	23121246		Steel Rule Die	GM		D2UC/D2UH/D2UG Ins Rf Pnl	WH							
Service	95317553	28813-DB	Steel Rule Die	GM		INSULATOR R/CMP/SP	WH							Cutter 1
Service	22728813	28813-DB	Steel Rule Die	GM		INSULATOR R/CMP/SP	WH							Cutter 1
Service	20906486	6466-DB	Steel Rule Die	GM		INSULATOR COWL S/PN	WH							
Service	20906467	6467-DB	Steel Rule Die	GM		INSULATOR COWLS/PN	WH							

SCHEDULE B: FINISHED GOODS INVENTORY

CLARK-CUTLER-MCDERMOTT COMPANY					
GM FINISHED GOODS INVENTORY REPORT AS OF		July 11, 2016		3:07 PM	
GM Part Number	Contract Price/Part	Container	Container Quantity	Total Parts	Extension

FRANKLIN, MA FINISHED GOODS INVENTORY					
9032550	3.280915	52	80	4160 \$	13,648.61
13484155	14.849189	51	12	612	9,087.70
15117332	2.600000	34	150	5100	13,258.99
15117333	2.600000	33	150	4950	12,868.99
20803990	0.501970	4	200	800	401.58
20803991	0.501970	4	200	800	401.58
22745572	5.570770	40	25	1000	5,570.77
22774039	1.404239	31	30	930	1,305.94
22842542	0.540028	166	20	3320	1,792.89
22845817	0.830532	3	150	450	373.40
22845818	0.830532	3	150	450	373.40
22857359	2.472574	21	140	2939	7,267.43
22914331	0.328562	8	300	2400	788.55
22914332	0.328562	6	300	1800	591.40
22937197	1.250362	12	220	2640	3,300.96
22972593	1.404239	28	30	840	1,179.56
22977337	2.000000	24	100	2400	4,800.00
22977338	1.300000	21	120	2520	3,276.00
22980926	0.672694	310	150	46500	31,280.27
23117592	13.277460	228	30	6840	90,817.83
23117592	12.788192	257	30	7710	98,596.96
23124963	1.058700	19	120	2280	2,413.84
23124964	1.022190	33	80	2640	2,698.58
23134477	1.370000	58	20	1160	1,589.20
23146073	0.570000	6	270	1620	923.40
23156833	1.670000	36	25	900	1,503.00
23156834	1.670000	34	25	850	1,419.50
23157043	0.530000	7	120	840	445.20
23164446	3.160000	16	25	400	1,264.00
23164447	3.160000	15	25	375	1,185.00
23164448	2.700000	26	25	650	1,755.00
23164449	2.700000	38	25	950	2,565.00
23168253	1.794500	44	160	7040	12,633.28
23168253	1.784800	86	160	13760	24,558.85
23168254	1.804200	37	150	5550	10,013.31
23168254	1.823600	97	150	14550	26,533.38
23168255	1.901200	51	110	5610	10,665.38
23168256	1.920600	58	90	5220	10,025.53
23169301	2.328717	17	25	425	989.70
23169302	2.328717	17	25	425	989.70
23169303	2.328717	9	25	225	523.96
23169304	2.328717	8	25	200	465.74
23178770	0.912670	11	150	1649	1,505.08
23178771	0.912670	8	150	1199	1,094.37
23186583	13.239498	3	32	96	1,270.99
23186583	12.439732	59	32	1888	23,486.21
23218957	2.860000	6	25	150	429.00
23218958	2.860000	6	25	150	429.00

SCHEDULE B: FINISHED GOODS INVENTORY

23218959	2.860000	7	25	175	500.50
23218960	2.860000	8	25	200	572.00
23219320	10.197000	3	20	60	611.82
23219321	10.197000	2	20	40	407.88
23219323	10.484100	3	10	30	314.52
23219773	2.829289	30	60	1800	5,092.65
23219774	2.829290	35	60	2100	5,941.51
23254219	7.286000	8	35	280	2,040.05
23254221	8.236000	7	35	245	2,017.79
23276688	7.568300	6	40	240	1,816.39
23276689	5.909120	2	40	80	472.73
23288917	10.106203	13	20	260	2,627.61
23288918	10.149719	3	20	60	608.98
23288919	10.149719	2	10	20	202.99
23288920	10.106203	1	10	10	101.06
23307085	0.820000	2	245	490	401.80
23331658	8.781300	1	35	35	307.35
23331659	6.682500	8	35	280	1,871.05
23343078	8.720000	28	25	700	6,104.00
23343079	7.010000	38	25	950	6,659.50
23388839	1.101530	180	25	4500	4,956.89
23388840	1.101530	150	25	3750	4,130.74
23388911	0.790593	113	70	7910	6,253.59
23388913	0.280000	15	400	6000	1,680.00
23388919	0.450000	9	150	1349	607.25
23455669	1.540000	12	120	1440	2,217.60
23460025	0.407234	9	110	990	403.14
23460026	0.407234	9	110	990	403.14
23465044	0.997354	2	360	720	718.09
23465045	0.997354	3	250	750	748.02
23495165	1.164000	55	90	4950	5,761.80
25815855	0.750000	216	25	5400	4,050.00
25896185	0.799000	58	25	1450	1,158.55
26206404	0.800000	24	100	2400	1,920.00
26206406	0.750000	7	400	2800	2,100.00
26670284	2.100000	5	270	1350	2,835.00
26670285	2.100000	5	270	1350	2,835.00
84003023	0.710000	9	200	1800	1,278.00
84003024	1.100000	28	80	2240	2,464.00
84018829	1.100000	10	80	800	880.00
84067098	19.100000	177	20	3540	67,614.00
84070725	9.750000	12	25	300	2,925.00
84070727	9.750000	24	25	600	5,850.00
84078871	0.790593	18	70	1260	996.15
23100606	1.390000	2	500	1000	1,390.00
23100607	1.390000	2	500	1000	1,390.00
TOTAL CCMCD FRANKLIN		3,502		238,656	\$ 610,596.18

LAFAYETTE, GA FINISHED GOODS INVENTORY

22999849	2.591000	7	540	3780	\$ 9,793.98
23100108	0.700000	66	36	2376	1,663.20
23100109	0.700000	60	36	2160	1,512.00
23122492	0.623000	4	240	960	598.08
23161117	3.167239	7	110	770	2,438.77
23181886	0.371000	64	70	4480	1,662.08
23181961	0.304000	22	84	1848	561.79
23181965	0.304000	30	84	2520	766.08
23188581	0.285929	29	90	2610	746.27

SCHEDULE B: FINISHED GOODS INVENTORY

23193479	0.935165	16	150	2400	2,244.40
23193622	0.810000	25	120	3000	2,430.00
23202277	0.160000	22	200	4400	704.00
23304200	0.371000	37	70	2590	960.89
23306286	1.400000	67	50	3350	4,690.00
23306287	0.270000	61	30	1830	494.10
23306288	0.936165	18	150	2700	2,527.65
23306289	0.270000	65	30	1950	526.50
23306290	1.400000	121	50	6050	8,470.00
23306292	0.285929	27	90	2430	694.81
23306293	0.610000	58	75	4350	2,653.50
23361704	1.530000	21	160	3360	5,140.80
23374411	2.100000	9	100	900	1,890.00
23384030	0.888364	45	40	1800	1,599.06
23427804	1.561000	13	150	1950	3,043.95
23438307	2.859563	11	160	1760	5,032.83
23438325	0.180000	30	90	2700	486.00
23438326	0.610000	37	75	2775	1,692.75
23441763	0.470000	22	60	1320	620.40
23442026	1.611175	105	70	7350	11,842.14
23442027	1.318975	51	20	1020	1,345.35
23442030	1.261375	83	20	1660	2,093.88
23442032	0.200909	41	135	5535	1,112.03
23442033	1.757275	48	27	1296	2,277.43
23455669	1.540000	22	120	2640	4,065.60
84026442	0.910000	5	400	2000	1,820.00
84026443	0.910000	8	400	3200	2,912.00
84108453	3.420525	4	65	260	889.34
84130915	0.416000	11	120	1320	549.12
84130922	0.416000	11	120	1320	549.12
84130929	0.400000	33	200	6600	2,640.00
84130962	4.529530	20	60	1200	5,435.44
84130965	3.556159	26	60	1560	5,547.61
TOTAL CCM LAFAYETTE		1,462		110,080	\$ 108,722.94
TOTAL ALL LOCATIONS		4,964		348,736	\$ 719,319.12