

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: CS Automotive LLC  
Debtor

Case No. 09-12753 (PJW)  
Reporting Period: 8/3/09 - 8/31/09

MONTHLY OPERATING REPORT

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

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

  
\_\_\_\_\_  
Signature of Authorized Individual\*

Allen J. Campbell  
\_\_\_\_\_  
Printed Name of the Authorized Individual

October 15, 2009  
\_\_\_\_\_  
Date

Director and President  
\_\_\_\_\_  
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.



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General Notes:

The financial statements and supplemental information contained herein are unaudited, preliminary and may not comply with generally accepted accounting principles in the United States of America ("U.S. GAAP") in all material respects. In addition, the financial statements and supplemental information contained herein represents the financial information for the individual Debtor noted above only. Accordingly, the Company's other Debtor and non-Debtor affiliates have been excluded from the financial statements and supplemental information contained herein.

The financial statements and supplemental information contained herein is provided to fulfill the requirements of the Office of the United States Trustee and have been derived from the books and records of the Debtor. In general, the Company does not maintain its books and records on an individual legal entity basis. Accordingly, various estimates, assumptions, adjustments and allocations were required to derive the financial statements and supplemental information presented herein. However, this information has not been subject to procedures that would typically be applied to financial statements presented in accordance with U.S. GAAP, and upon the application of such procedures, the Debtor believes that the financial information could be subject to change and these changes could be material. The information furnished in this report includes primarily normal recurring adjustments, but does not include all of the adjustments that would be typically made in accordance with U.S. GAAP.

Specifically, income tax expense is recorded on a consolidated basis. Therefore the individual Debtor financial statements are not fully reflective of a stand alone basis for the current reporting period.

The results of operations contained herein are not necessarily indicative of results that are expected from any other period or for the full year and are not reflective of the results of operations, financial position and cash flows of the Debtor in the future.

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

	Current Month		Cumulative	
	Actual	Projected	Actual	Projected
Cash - Beginning of Month	\$	13,111	\$	13,111
Receipts				
Total Receipts		-		-
Disbursements				
Total Disbursements		-		-
Net Cash Flow		-		-
Cash - End of Month	\$	13,111	\$	13,111

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All bank accounts are reconciled without exception.

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**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

The debtor paid no professional fees or expenses during this reporting period.

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**SUMMARY OF U.S. TRUSTEE FEES**

Debtor	Case No.	Quarterly Disb.	Fees
CS Automotive LLC	09-12753 (PJW)		
Total Disbursements		-	
Less: Transfers to Debtor in Possession Accounts		-	
Plus: Estate Disbursements Made by Outside Sources		-	
Total Disbursements For Calculating U.S. Trustee Quarterly Fees		\$ -	TBD

**CS Automotive LLC**  
**Unaudited Income Statement**  
**For the Period Ended August 31, 2009**

Interest income (expense)	\$ 548,822
Other income (expense)	<u>(56)</u>
Income (loss) before income taxes	548,766
Provision for income tax (benefit)*	<u>-</u>
Net income (loss)	<u><u>\$ 548,766</u></u>

\*Income tax provision for all debtors is recorded at Cooper-Standard Automotive Inc.

**CS Automotive LLC**  
**Unaudited Balance Sheet**  
**As of August 31, 2009**

**Assets**

Current assets:

Cash and cash equivalents	\$	13,111
Intercompany receivable		1,244,306
Total current assets		<u>1,257,417</u>
Long-term intercompany receivable		98,271,951
Total assets	\$	<u><u>99,529,368</u></u>

**Liabilities and Stockholders' Equity (Deficit)**

Intercompany paid-in capital	\$	91,902,600
Retained earnings		885,836
Accumulated other comprehensive income (loss)		6,740,932
Total stockholders' equity (deficit)	\$	<u><u>99,529,368</u></u>



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**STATUS OF POSTPETITION TAXES**

No taxes were paid during the current reporting period or are outstanding as of the end of the period.

**SUMMARY OF UNPAID POSTPETITION DEBTS**

The Debtor had no unpaid postpetition debts as of the close of this reporting period.

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**Accounts Receivable Reconciliation and Aging**

The Debtor had no account receivable as of the close of this reporting period.

**Debtor Questionnaire**

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