

SOFA 3c
Intercompany Balance

Entity Name	2008	2009	Variance
Cooper-Standard Automotive Inc.	\$ -	\$ (68,982,721.00)	\$ (68,982,721.00)
Total	\$ -	\$ (68,982,721.00)	\$ (68,982,721.00)

*Negative amounts (represented with parentheses) indicate receivables and positive amounts indicate payables.

SOFA 3c
Intercompany Settlements

Entity Name		2008		2009		Variance
Cooper Standard Automotive Inc.	\$	(3,618,921.70)	\$	(3,618,921.70)	\$	-
Total	\$	(3,618,921.70)	\$	(3,618,921.70)	\$	-

*Negative amounts (represented with parentheses) indicate receivables and positive amounts indicate payables.