

PLASTECH ENGINEERED PRODUCTS, INC.

08-42417 (PJS)

B16. ACCOUNTS RECEIVABLE.

TYPE OF RECEIVABLE	TOTAL AMT	DESCRIPTION			
ACCTS. RECEIVABLE - EMPLOYEES	182,617.80	ANDREW NGUYEN - LOAN			
ACCTS. RECEIVABLE - EMPLOYEES	333,034.05	PAUL WILLIAMS - LOAN			
ACCTS. RECEIVABLE - EMPLOYEES	8,413.23	REGINA GREEAR - LOAN			
ACCTS. RECEIVABLE - EMPLOYEES	3,062.66	DAVE LEBLANC - LOAN			
ACCTS. RECEIVABLE - EMPLOYEES	7,975.04	TRAVEL ADVANCES-TALON COURT LOCATION			
AFFILIATE RECEIVABLE - INTERCO. RECEIVABLE - HERITAGE	0.18	REPRESENTS INTERCOMPANY TRANSACTIONS WITH THE COMPANY'S HERITAGE ENGINEERING BUSINESS UNIT (PLANT #80).			
AFFILIATE RECEIVABLES - RECEIVABLE - PHC	4,369,236.02	THIS REPRESENTS A NET "INTERCOMPANY" BALANCE BETWEEN THE PLASTECH COMPANIES AND PLASTECH HOLDING CORP. - A COMPANY OWNED BY JULIE BROWN. (IT SHOULD BE NOTED THAT THERE ARE OTHER BALANCES WITHIN THE PAYABLES AND AR THAT MUST BE NETTED AGAINST THIS FIGURE TO GET A "TRUE" BALANCE OWED.)			
AFFILIATE RECEIVABLES- INTERCO. RECEIVABLE - CANADA	6,386,401.92	REPRESENTS INTERCOMPANY TRANSACTIONS WITH THE COMPANY'S CANADIAN SUBSIDIARY.			
AFFILIATE RECEIVABLES- NOTE RECEIVABLE - CANADA	10,067,555.00	THIS IS A LOAN MADE TO THE COMPANY'S CANADIAN SUBSIDIARY.			
AFFILIATE RECEIVABLES-INTERCO. RECEIVABLE EXTENDED ENTERPRISE	-0.06	REPRESENTS INTERCOMPANY TRANSACTIONS WITH THE COMPANY'S EXTENDED ENTERPRISE BUSINESS UNIT.			
AFFILIATE RECEIVABLES-INTEREST RECEIVABLE - CANADA	4,802,659.24	REPRESENTS INTEREST ON A LOAN MADE TO THE COMPANY'S CANADIAN SUBSIDIARY.			
ALLOWANCE FOR BAD DEBTS	-11,997,586.60	ACCRUAL FOR ESTIMATED UNCOLLECTIBLE RECEIVABLES. BOOKED AT CORPORATE ONLY.			
CUSTOMER DEBITS	2,047,528.48	THIS INCLUDES ACCRUALS FOR ANTICIPATED CUSTOMER DEBITS AS WELL AS SUSPENDED CUSTOMER DEBITS THAT ARE AWAITING IDENTIFICATION THROUGH CUSTOMER REMITTANCE DETAIL.			
CUSTOMER GIVEBACKS	-47,649.68	ACCRUAL FOR ANTICIPATED CUSTOMER PRICE REDUCTIONS			
MISC. RECEIVABLES	-16,236,585.08	THIS INCLUDES UNAPPLIED CASH, ACCRUALS FOR UNBILLED SHIPMENTS AND ACCRUALS FOR VARIOUS COMMERCIAL RECOVERIES OR CUSTOMER PRICE REDUCTIONS.			
RECEIVABLE - AEC	5,489,361.94	THIS REPRESENTS A NET "INTERCOMPANY" BALANCE BETWEEN THE PLASTECH COMPANIES AND ADVANCED ENVIRONMENTAL CONCEPTS - A COMPANY OWNED BY HERITAGE HUMAN TECHNOLOGY MANAGEMENT LLC, WHICH IS OWNED BY RELATIVES OF JULIE BROWN. (IT SHOULD BE NOTED THAT THERE ARE OTHER BALANCES WITHIN THE PAYABLES AND AR THAT MUST BE NETTED AGAINST THIS FIGURE TO GET A "TRUE" BALANCE OWED.)			
RECEIVABLE - HHT	530,220.35	THIS REPRESENTS A NET "INTERCOMPANY" BALANCE BETWEEN THE PLASTECH COMPANIES AND HERITAGE HUMAN TECHNOLOGY MANAGEMENT, LLC - A COMPANY OWNED BY RELATIVES OF JULIE BROWN.			

Subtotal: 5,946,244.49

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TYPE OF RECEIVABLE	TOTAL AMT	DESCRIPTION				
TRADE RECEIVABLE - INTERCO.	22,452.22	NET INTERCOMPANY BALANCE WITH OTHER ENTITIES. (INCLUDES INTERCO. ELIMINATION)				
TRADE RECEIVABLE - TOOLING	4,787,365.00	SUBSET OF TRADE RECEIVABLES - CORPORATE ONLY.				
TRADE RECEIVABLE - U.S.	18,444,708.44	TRADE RECEIVABLE				
Subtotal:	23,254,525.66					
Total:	29,200,770.15					