

# PLASTECH ENGINEERED PRODUCTS, INC.

## 08-42417 (PJS)

### B3. SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS.

NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
2350 DRYDEN ROAD, LLC C/O PRECISION PARTS INTERNATIONAL ATTN: THEODORE LAUFIK 50 PUBLIC SQUARE SUITE 2700 CLEVELAND, OH 44113	LEASE DEPOSIT	480	43,050.00	MORAINÉ
7000 COBB INTERNATIONAL, LLC ATTN: TOM GALLOWAY SEEFRIED PROPERTIES, INC 4200 NORTHSIDE PARKWAY ATLANTA, GA 30327	LEASE DEPOSIT	505	45,719.61	GEORGIA
AGRACEL, INC PO BOX 1107 1200 NETWORK DRIVE, SUITE 3 EFFINGHAM, IL 62401	LEASE DEPOSIT	52	24,835.30	MCALLEN
AIRCRAFT SERVICE INTERNATIONAL, INC. 201 SOUTH ORANGE AVENUE ORLANDO FL 32801	LEASE DEPOSIT		4,000.00	CORPORATE
ALTA LIFT TRUCK DBA YALE MATERIALS HANDLING 28990 S WIXOM WIXOM MI, 48393	LEASE DEPOSIT	36	892.00	ELWOOD
ALVAREZ & MARSAL 55 WEST MONROE, SUITE 4000 CHICAGO IL 60603	RETAINER FEES		75,000.00	CORPORATE
AMERICAN ELECTRIC POWER 40 FRANKLIN ROAD ROANOKE VA 24022	UTILITY DEPOSIT		125,896.00	PLANT 39-SHREVEPORT
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	73	1,824.78	TALON CT
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	73	8,877.62	BRYAN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	159	6,695.04	CORPORATE
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	178	6,071.87	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	178	7,371.71	KENTWOOD

Subtotal: 350,233.93

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	202	5,434.44	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	203	5,786.72	LOUISVILLE2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	204	6,011.62	LOUISVILLE2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	240	1,932.48	CORPORATE
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	246	647.85	WINNSBORO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	246	5,333.36	TALON CT
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	249	537.37	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	249	12,896.82	CARO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	272	1,530.66	BRYAN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	272	1,530.65	LOUISVILLE2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	273	2,740.74	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	273	1,065.84	BRYAN

Subtotal: 45,448.55

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	278	4,136.58	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	295	19,569.00	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	296	32,492.48	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	297	27,202.64	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	298	19,569.00	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	299	26,522.84	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	300	22,273.96	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	309	11,910.42	LOUISVILLE2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	309	7,299.93	WINNSBORO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	335	5,604.90	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	335	5,833.68	MCCALLA
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	339	3,236.26	LOUISVILLE2

Subtotal: 185,651.69

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	339	3,236.26	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	339	4,099.26	BRYAN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	339	11,003.30	MCCALLA
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	341	9,714.04	MCCALLA
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	342	7,616.58	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	343	11,198.44	WAUSEON
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	343	1,384.08	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	344	15,852.30	BRYAN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	345	10,574.43	MCCALLA
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	350	1,197.58	FOWLerville
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	350	2,755.88	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	350	10,194.88	CHICAGO

Subtotal: 88,827.03

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	350	2,673.50	BRYAN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	351	115.58	BRYAN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	351	1,558.08	CARO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	351	12,128.30	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	351	2,990.56	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	352	42,971.68	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	352	4,470.91	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	353	68.91	ELWOOD
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	353	6,821.65	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	354	6,707.23	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	354	428.12	ELWOOD
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	355	23,850.24	CLEVELAND

Subtotal: 104,784.76

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	356	9,298.11	NAPOLEON
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	362	14,771.14	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	363	32,415.30	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	364	39,362.36	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	365	403.52	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	365	4,424.89	MCALLEN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	365	701.39	CLARKSTON
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	365	1,382.89	AEC
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	365	6,673.67	WINNSBORO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	365	6,094.50	LOUISVILLE1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	365	383.23	LEAMINGTON
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	366	2,765.78	AEC

Subtotal: 118,676.78

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	366	23,377.74	ELWOOD
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	366	3,616.00	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	366	941.32	ROMULUS2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	366	5,551.74	LOUISVILLE1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	366	6,596.06	LOUISVILLE2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	367	885.49	ELWOOD
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	367	3,864.68	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	367	11,721.86	MCCALLA
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	368	11,643.20	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	368	11,154.14	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	368	18,950.32	MCCALLA
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	369	25,618.70	FRENCHTOWN1

Subtotal: 123,921.25

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	369	15,996.06	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	369	15,309.76	MCCALLA
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	370	14,099.42	BRYAN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	370	15,309.78	MCCALLA
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	370	9,975.48	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	370	13,709.96	ROMULUS2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	372	18,133.71	FRENCHTOWN1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	372	720.24	CHICAGO
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	372	6,196.74	BRYAN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	376	5,520.83	NAPOLEON
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	376	885.38	ROMULUS2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	376	885.38	HARTLAND

Subtotal: 116,742.74



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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	376	1,629.45	MCALLEN
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	377	3,773.33	ROMULUS2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	377	3,773.32	NAPOLEON
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	391	16,768.54	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	392	19,421.79	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	393	1,987.91	ROMULUS1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	406	7,862.11	LOUISVILLE1
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	407	18,746.35	LOUISVILLE2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	408	18,577.14	LOUISVILLE2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	409	17,296.84	LOUISVILLE2
AMERICAN FINANCIAL LEASING, INC 28300 ORCHARD LAKE SUITE 210 FARMINGTON HILLS, MI 48334	LEASE DEPOSIT	523	3,336.61	CORPORATE
AMERICORP FINANCIAL, INC 877 SOUTH ADAMS ROAD BIRMINGHAM, MI 48009	LEASE DEPOSIT	54	5,952.33	WINNSBORO

Subtotal: 119,125.72

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
ARENT FOX 1050 CONNECTICUT AVENUE NW WASHINGTON DC 20036-5339	RETAINER FEES		50,000.00	CORPORATE
ASHLEY WARREN, LLC 9810 S DORCHESTER AVE CHICAGO, IL 60628	LEASE DEPOSIT	506	40,000.00	WARREN
BOYCE & CHERYL MAGLI 301 PUBLIC SQUARE PO BOX 448 FRANKLIN, TN 37065	LEASE DEPOSIT	381	11,200.00	FRANKLIN
CAL FIRST LEASING CORPORATION 18201 VIN KARMAN AVE SUITE 800 IRVINE, CA 92612	LEASE DEPOSIT	287	4,249.40	ROMULUS1
CAL FIRST LEASING CORPORATION 18201 VIN KARMAN AVE SUITE 800 IRVINE, CA 92612	LEASE DEPOSIT	287	2,050.48	LOUISVILLE2
CAL FIRST LEASING CORPORATION 18201 VIN KARMAN AVE SUITE 800 IRVINE, CA 92612	LEASE DEPOSIT	287	1,127.53	ELWOOD
CAL FIRST LEASING CORPORATION 18201 VIN KARMAN AVE SUITE 800 IRVINE, CA 92612	LEASE DEPOSIT	287	6,208.54	BRYAN
CITICORP LEASING, INC PO BOX 7247-7878 PHILDELPHIA, PA 19170-7878	LEASE DEPOSIT	9	30,000.00	LEAMINGTON
CITICORP LEASING, INC PO BOX 7247-7878 PHILDELPHIA, PA 19170-7878	LEASE DEPOSIT	19	8,146.34	ELWOOD
CITICORP LEASING, INC PO BOX 7247-7878 PHILDELPHIA, PA 19170-7878	LEASE DEPOSIT	323	4,164.00	LOUISVILLE1
CITICORP LEASING, INC PO BOX 7247-7878 PHILDELPHIA, PA 19170-7878	LEASE DEPOSIT	462	16,529.84	BYESVILLE
CITICORP LEASING, INC PO BOX 7247-7878 PHILDELPHIA, PA 19170-7878	LEASE DEPOSIT	462	7,902.84	PORT HURON
CITICORP LEASING, INC PO BOX 7247-7878 PHILDELPHIA, PA 19170-7878	LEASE DEPOSIT	462	4,758.91	WAUSEON
COBB COUNTY WATER SYSTEM 660 SOUTH COBB DR. SE MARITTA GA 30060	UTILITY DEPOSIT		800.00	PLANT 44 -KENNESAW

Subtotal: 187,137.88

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
CONWAY, MACKENZIE & DUNLEAVY 401 SOUTH OLD WOODWARD STE 340 BIRMINGHAM MI 48009	RETAINER FEES		29,851.64	CORPORATE
DAYTON POWER & LIGHT 1065 WOODMAN DAYTON OH 45432	UTILITY DEPOSIT		5,574.00	PLANT 41-MORAIN
EASTERN NATIONAL GAS/M&B GAS P.O. BOX 644113 PITTSBURGH PA 15264	UTILITY DEPOSIT		150,000.00	PLANT 40- ANDOVER
FAYETTE INDUSTRIAL PROPERTIES PO BOX 430 ARCHBOLD, OH 43502	LEASE DEPOSIT	435	5,000.00	AEC
FIRST INDUSTRIAL REALTY TRUST, INC 75 REMITTANCE DRIVE SUITE 1475 CHICAGO, IL 60675	LEASE DEPOSIT	465	7,069.80	TALON CT
FIRST INDUSTRIAL REALTY TRUST, INC 75 REMITTANCE DRIVE SUITE 1475 CHICAGO, IL 60675	LEASE DEPOSIT	465	7,069.80	GRANDVILLE
FIRST INDUSTRIAL REALTY TRUST, INC 75 REMITTANCE DRIVE SUITE 1475 CHICAGO, IL 60675	LEASE DEPOSIT	465	7,069.80	KENTWOOD
FIRST INDUSTRIAL TRUST 2000 TOWN CENTER SUITE 2330 SOUTHFIELD MI 48075	LEASE DEPOSIT		21,209.40	PLANT 31- TALON COURT
INTERNATIONAL PRODUCTS WAREHOUSE P.O. BOX 1219 SHREVEPORT LA 71106	LEASE DEPOSIT		56,250.00	PLANT 39-SHREVEPORT
INTERNATIONAL PRODUCTS WAREHOUSE PO BOX 1219 SHREVEPORT, LA 71163	LEASE DEPOSIT	51	56,250.00	SHREVEPORT
JEFF MET HOLDINGS, LLC 118 30TH AVENUE NORTH NASHVILLE TN , 37203	LEASE DEPOSIT	143	110,000.00	MCCALLA
JEFFERSON PILOT/LINCOLN FINANCIAL 8801 INDIAN HILLS DRIVE OMAHA NE 68114	INSURANCE DEPOSIT		90,328.29	CORPORATE
JONES DAY 77 WEST WACKER CHICAGO IL 60601	RETAINER FEES		100,000.00	CORPORATE
LIBERTY PROPERTY LIMITED PARTNERSHIP PO BOX 828438 PHILADELPHIA, PA 19182	LEASE DEPOSIT	21	107,726.67	ROMULUS2

Subtotal: 753,399.40

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NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
LIVINGSTON INTERNATIONAL, INC. P.O. BOX 490 BUFFALO NY 14225	FREIGHT DEPOSIT		40,000.00	CORPORATE
M&I FIRST NATIONAL LEASING CORP 250 EAST WISCONSIN AVE MILWAUKEE WI 53202	LEASE DEPOSIT	200	5,243.18	MCCALLA
M&I FIRST NATIONAL LEASING CORP 250 EAST WISCONSIN AVE MILWAUKEE WI 53202	LEASE DEPOSIT	201	5,434.14	MCCALLA
M&I FIRST NATIONAL LEASING CORP 250 EAST WISCONSIN AVE MILWAUKEE, WI 53202	LEASE DEPOSIT	374	14,014.07	MCCALLA
M&I FIRST NATIONAL LEASING CORP 250 EAST WISCONSIN AVE MILWAUKEE, WI 53202	LEASE DEPOSIT	375	11,525.39	MCCALLA
NEAL CO INVESTMENTS, LLC PO BOX 69 TAYLOR, MI 48180	LEASE DEPOSIT	473	27,738.75	ROMULUS1
ORIX FINANCIAL SERVICES, INC PO BOX 7247-0369 PHILADELPHIA PA 19170-0369	LEASE DEPOSIT	123	11,242.50	MCCALLA
ORIX FINANCIAL SERVICES, INC PO BOX 7247-0369 PHILADELPHIA PA 19170-0369	LEASE DEPOSIT	123	11,242.50	FRENCHTOWN1
ORIX FINANCIAL SERVICES, INC PO BOX 7247-0369 PHILADELPHIA PA 19170-0369	LEASE DEPOSIT	142	10,529.00	LEAMINGTON
PLASTECH HOLDING CORPORATION 22000 GARRISON DEARBORN MI 48124	LEASE DEPOSIT	13	62,234.00	CARO
PLASTECH HOLDING CORPORATION 22000 GARRISON DEARBORN, MI 48124	LEASE DEPOSIT	87	320,250.00	ROMULUS1
PROLOGIS TRUST 7048 FAIRFIELD BUSINESS DRIVE FARIFIELD OH 45014	LEASE DEPOSIT	11	135,818.00	LOUISVILLE1
PROLOGIS TRUST 7048 FAIRFIELD BUSINESS DRIVE FARIFIELD OH 45014	LEASE DEPOSIT	144	110,000.00	LOUISVILLE2
RIVERVIEW AUTO 987 ELLINGTON CARO MI 48723	LEASE DEPOSIT		5,000.00	PLANT 33- CARO
RREEF MANAGEMENT COMPANY 75 REMITTANCE DRIVE SUITE 6735 CHICAGO, IL 60675	LEASE DEPOSIT	108	96,136.00	CHICAGO

Subtotal: 866,407.53

# PLASTECH ENGINEERED PRODUCTS, INC.

## 08-42417 (PJS)

### B3. SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS.

NAME AND LOCATION	ACCOUNT TYPE	LEASE NUMBER	TOTAL AMT	DESCRIPTION
SKADDEN, ARPS, SLATE, MEAGHER & FLOM ONE RODNEY SQUARE WILMINGTON DE 19899	RETAINER FEES		150,000.00	CORPORATE
STOUT RISIUS & ROSS 32255 NORTHWESTERN HIGHWAY FARMINGTON HILLS MI 48334	RETAINER FEES		10,000.00	CORPORATE
TM ACCEPTANCE CORP 755 GREENLEAF AVE ELK GROVE VILLAGE, IL 60007	LEASE DEPOSIT	48	3,452.00	WINNSBORO
TM ACCEPTANCE CORP 755 GREENLEAF AVE ELK GROVE VILLAGE, IL 60007	LEASE DEPOSIT	49	4,226.00	WINNSBORO
VECTRON ENERGY DELIVERY 511 SYCAMORE STREET ROCKPORT IN 47635	UTILITY DEPOSIT		8,308.00	PLANT 41-MORAIN
VILLAGE OF ANDOVER P.O. BOX 1300 ANDOVER OH 44003	UTILITY DEPOSIT		75.00	PLANT 40- ANDOVER
			Subtotal: 176,061.00	
			Total: 3,236,418.26	