

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION**

In re: CEP HOLDINGS, LLC, et al.

Register of Proofs of Claim Filed • Sorted by: Current Creditor Name

Creditor Name / Address	Case Number / Case Name	Claim Number	Claim Date	Total	*CUD	**Class / ***Totals
A SCHULMAN INC ATTN MELISSA WOLFF 3550 W MARKET ST AKRON, OH 44333	06-51848 CEP Holdings, LLC	436	1/22/2007	\$107,640.74 \$107,640.74 \$107,640.74		( U ) ( T ) [CDT]
A-1 VENDING 713 FENTON RD FLINT, MI 48503	06-51848 CEP Holdings, LLC	448	1/22/2007	BLANK		( T )
A-1 VENDING 713 FENTON RD FLINT, MI 48503	06-51848 CEP Holdings, LLC	447	1/22/2007	BLANK		( T )
ACQUANTEPS ATTN KAREN LIMA DIV OF ROBERT HALF INTERNATIONAL 5720 STONERIDGE DR, STE 3 PLEASANTON, CA 94588	06-51848 CEP Holdings, LLC	51	10/26/2006	\$16,513.48 \$16,513.48 \$16,513.48		( U ) ( T ) [CDT]
ACE 6599 GRANGER RD INDEPENDENCE, OH 44131	06-51848 CEP Holdings, LLC	349	1/8/2007	\$849.85 \$849.85 \$849.85		( U ) ( T ) [CDT]
ADVANCED COMPOSITES INC ROBERT G HANSEMAN ESQ SEBALY SHILLITO & DYER 1900 KETTERING TOWER 40 N MAIN ST DAYTON, OH 45423	06-51848 CEP Holdings, LLC	452	1/23/2007	\$73,659.67 \$73,659.67 \$73,659.67		( U ) ( T ) [CDT]
ADVANCED COMPOSITES INC ROBERT G HANSEMAN ESQ SEBALY SHILLITO & DYER 1900 KETTERING TOWER 40 N MAIN ST DAYTON, OH 45423	06-51848 CEP Holdings, LLC	250	12/22/2006	\$73,659.67 \$73,659.67 \$73,659.67		( U ) ( T ) [CDT]
ADVANCED ELASTOMER SYSTEMS 388 S MAIN ST AKRON, OH 44311-1064	06-51848 CEP Holdings, LLC	477	1/30/2007	\$161,901.82 BLANK \$161,901.82 \$161,901.82		( U ) ( T ) [CT] [CDT]
ADVANTAGE ELECTRONICS PO BOX 407 GREENWOOD, IN 46143	06-51847 Creative Engineered Polymer Products, LLC	456	1/23/2007	\$210.55 \$210.55 \$210.55		( U ) ( T ) [CDT]
ADY, PAULETTE K 112 SHADY LANE CIR NE WARREN, OH 44483	06-51848 CEP Holdings, LLC	192	11/2/2006	\$748.59 \$100.00 \$848.59 \$848.59		( P ) ( U ) ( T ) [CDT]
AEROTEK 7301 PARKWAY DR HANOVER, MD 21076	06-51848 CEP Holdings, LLC	214	11/17/2006	\$27,878.57 BLANK \$27,878.57 \$27,878.57		( U ) ( T ) [CT] [CDT]
AGILITY INC 7000 FITZWATER RD STE 4 BRECKSVILLE, OH 44141	06-51848 CEP Holdings, LLC	321	1/5/2007	\$4,080.00 \$4,080.00 \$4,080.00		( U ) ( T ) [CDT]

\* [C]: Contingent [U]: Unliquidated [D]: Disputed

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AKRON BEACON JOURNAL PO BOX 3661 44 EAST EXCHANGE ST AKRON, OH 44309-3661	06-51848 CEP Holdings, LLC	498	2/8/2007	\$750.00		( U )
				\$750.00		( T )
				\$750.00		[CDT]
AL ANDERSEN COMPANY 114 W MAIN ST WAUNAKEE, WI 53597	06-51848 CEP Holdings, LLC	367	1/9/2007	\$113.71		( P )
				\$113.71		( U )
				\$113.71		( T )
				\$227.42		[CT]
				\$227.42		[CDT]
ALAMO IRON WORKS INC 943 AT&T CENTER PKWY SAN ANTONIO, TX 78219-3107	06-51848 CEP Holdings, LLC	300	1/3/2007	\$3,623.57		( U )
				\$3,623.57		( T )
				\$3,623.57		[CDT]
ALL OHIO CRANE INC PO BOX 520 CANAL FULTON, OH 44614	06-51848 CEP Holdings, LLC	28	10/18/2006	\$8,885.40		( S )
				\$8,885.40		( T )
				\$8,885.40		[CDT]
ALLEGHENY-CLEARFIELD INC DBA HQWK PRECISION COMPONENT 596 W OAK ST CAMPBELLSBURG, IN 47108	06-51848 CEP Holdings, LLC	472	1/29/2007	\$21,441.99		( P )
				\$21,441.99		( U )
				BLANK		( T )
				\$42,883.98		[CT]
				\$42,883.98		[CDT]
ALLIED ELECTRONICS INC RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	06-51847 Creative Engineered Polymer Products, LLC	322	1/3/2007	\$1,170.38		( U )
				\$1,170.38		( T )
				\$1,170.38		[CDT]
AMERICAN OSMENT 2923 5TH AVE S BIRMINGHAM, AL 35233-1503	06-51848 CEP Holdings, LLC	58	10/30/2006	\$3,961.44		( U )
				\$3,961.44		( T )
				\$3,961.44		[CDT]
AMERICAN ROTARY TOOLS INC 1825 D SOUTH PECK RD MONROVIA, CA 91016-4778	06-51848 CEP Holdings, LLC	423	1/17/2007	\$204.78		( S )
				\$204.78		( U )
				\$409.56		( T )
				\$409.56		[CT]
				\$409.56		[CDT]
AMERICAN SYNERGISTICS INC 35355 SCHOOLCRAFT RD LIVONIA, MI 48150	06-51848 CEP Holdings, LLC	453	1/23/2007	\$3,073.39		( U )
				BLANK		( T )
				\$3,073.39		[CT]
				\$3,073.39		[CDT]
				\$3,073.39		[CDT]
AMERIGAS PO BOX 965 VALLEY FORGE, PA 19482	06-51848 CEP Holdings, LLC	346	1/8/2007	\$7,176.10		( U )
				\$7,176.10		( T )
				\$7,176.10		[CDT]
AQUAPERFECT INC 5684 W 74TH ST INDIANAPOLIS, IN 46278-1752	06-51848 CEP Holdings, LLC	444	1/22/2007	\$126.23		( U )
				\$126.23		( T )
				\$126.23		[CDT]
ARBILL GLOVE & SAFETY PRODUCTS 10450 DRUMMOND RD PHILADELPHIA, PA 19154	06-51848 CEP Holdings, LLC	398	1/12/2007	\$57.95		( U )
				\$57.95		( T )
				\$57.95		[CDT]
ARD TRUCKING CO INC PO BOX 504 DARLINGTON, SC 29540	06-51848 CEP Holdings, LLC	357	1/9/2007	\$300.00		( U )
				\$300.00		( T )
				\$300.00		[CDT]
ARMSTRONG, TED M 6581 KALE ADAMS RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	191	11/2/2006	\$7,560.00		( P )
				\$850.00		( U )
				\$8,410.00		( T )
				\$8,410.00		[CDT]

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ARROWHEAD SALES CORP PO BOX 92199 CLEVELAND, OH 44191	06-51848 CEP Holdings, LLC	528	2/20/2007	\$2,530.44 \$2,530.44 \$2,530.44		( U ) ( T ) [CDT]
ASCOM HASLER/GE CAP PROG 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51848 CEP Holdings, LLC	489	1/29/2007	\$1,928.50 \$1,928.50 \$1,928.50		( U ) ( T ) [CDT]
A-STAMP INDUSTRIES 633 COMMERCE DR BRYAN, OH 43506	06-51848 CEP Holdings, LLC	20	10/16/2006	\$29,381.42 \$29,381.42 \$29,381.42		( U ) ( T ) [CDT]
ATS AUTOMATION TECHNOLOGY SCHWOPE ATTN KEVIN N SUMMERS PEAR SPERLING EGGAN & DANIELS PC 1349 S HURON ST, STE 1 YPSILANTI, MI 48197	06-51847 Creative Engineered Polymer Products, LLC	371	1/10/2007	\$6,813.47 \$6,813.47 \$6,813.47		( U ) ( T ) [CDT]
AUTOMOTIVE INDSUTRIAL SUPPLY 241 QUADRAL DR WADSWORTH, OH 44281	06-51848 CEP Holdings, LLC	399	1/12/2007	\$433.21 \$433.21 \$433.21		( U ) ( T ) [CDT]
BALZER, CYNTHIA S 5085 PRICE WEST NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	189	11/2/2006	\$1,498.94 \$275.00 \$1,773.94 \$1,773.94		( P ) ( U ) ( T ) [CDT]
BARBER, RONALD 6159 ST RTE 88 KINSMAN, OH 44428	06-51848 CEP Holdings, LLC	292	12/29/2006	\$1,360.00 \$250.00 BLANK \$1,610.00 \$1,610.00		( P ) ( U ) ( T ) [CT] [CDT]
BARNETT, TAMMY L PO BOX 80 BRISTOLVILLE, OH 44402	06-51848 CEP Holdings, LLC	188	11/2/2006	\$2,416.08 \$375.00 \$2,791.08 \$2,791.08		( P ) ( U ) ( T ) [CDT]
BASF CORPORATION 100 CAMPUS DR FLORHAM PARK, NJ 07932	06-51848 CEP Holdings, LLC	323	12/26/2006	\$211,973.88 \$211,973.88 \$211,973.88		( U ) ( T ) [CDT]
BC MACHINING INC PO BOX 365 CONNEAUT, OH 44030	06-51848 CEP Holdings, LLC	340	1/8/2007	\$1,228.00 \$1,228.00 \$1,228.00		( U ) ( T ) [CDT]
BEACH MANUFACTURING 118 NORTHAMPTON RD DONNELSVILLE, OH 45319	06-51848 CEP Holdings, LLC	361	1/9/2007	\$13,031.89 \$13,031.89 \$13,031.89		( U ) ( T ) [CDT]
BEALS, KATHERINE A 9460 ROUTE 193 FARMDALE, OH 44417	06-51848 CEP Holdings, LLC	187	11/2/2006	\$3,000.00 \$275.00 \$3,275.00 \$3,275.00	[U] [U]	( P ) ( U ) ( T ) [CDT]
BEARING DISTRIBUTORS INC BDI ATTN ANDREA MOELLER PO BOX 936 WATERLOO, IA 50704	06-51848 CEP Holdings, LLC	208	11/13/2006	\$810.28 \$810.28 \$810.28		( U ) ( T ) [CDT]
BEHCO INC 32613 FOLSOM RD FARMINGTON HILLS, MI 48336	06-51848 CEP Holdings, LLC	328	1/8/2007	\$632.25 \$632.25 \$632.25		( U ) ( T ) [CDT]

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BELL FORK LIFT INC 34660 CENTAUR DR CLINTON TOWNSHIP, MI 48035	06-51848 CEP Holdings, LLC	490	2/5/2007	\$5,279.96 BLANK \$5,279.96 \$5,279.96		( U ) ( T ) [CT] [CDT]
BELLSOUTH TELECOMMUNICATIONS INC 220 SOUTH ST RM 317 GASTONIA, NC 28052	06-51847 Creative Engineered Polymer Products, LLC	42	10/23/2006	\$1,832.81 \$1,832.81 \$1,832.81		( U ) ( T ) [CDT]
BEST MOLD & MFG INC 1546 EAST TURKEYFOOT LAKE RD AKRON, OH 44312	06-51848 CEP Holdings, LLC	301	1/3/2007	\$1,210.00 \$1,210.00 \$1,210.00		( U ) ( T ) [CDT]
BLUE WATER PRINTING CO INC PO BOX 241 645 MCCORMICK DR LAPEER, MI 48446	06-51848 CEP Holdings, LLC	18	10/13/2006	\$860.50 \$860.50 \$860.50		( U ) ( T ) [CDT]
BOLLHOFF RIV-NUT 2705 MARION DR KENDALLVILLE, IN 46755	06-51848 CEP Holdings, LLC	450	1/22/2007	\$30,639.33 \$30,639.33 \$30,639.33		( U ) ( T ) [CDT]
BOSTWICK BRAUN CO 5000 GROVE AVE LORAIN, OH 44055	06-51848 CEP Holdings, LLC	384	1/11/2007	\$3,597.35 \$3,597.35 \$3,597.35		( U ) ( T ) [CDT]
BOTTING-THOMPSON REALTY ROBERT G HANSEMAN ESQ SEBALY SHILLITO & DYER 1900 KETTERING TOWER 40 N MAIN ST DAYTON, OH 45423	06-51848 CEP Holdings, LLC	429	1/19/2007	\$986,543.61 \$986,543.61 \$986,543.61		( U ) ( T ) [CDT]
BRONER GLOVE & SUPPLY 1750 HARMON RD AUBURN HILLS, MI 48326	06-51848 CEP Holdings, LLC	437	1/22/2007	\$6,597.36 BLANK \$6,597.36 \$6,597.36		( U ) ( T ) [CT] [CDT]
BROWN CORP OF GREENVILLE 1927 N THEOBALD STREET EXT GREENVILLE, MS 38703-2207	06-51848 CEP Holdings, LLC	535	2/20/2007	\$443,811.77 \$443,811.77 \$443,811.77		( U ) ( T ) [CDT]
BRY-AIR INC 10793 ST RT 37 WEST SUNBURY, OH 43074	06-51848 CEP Holdings, LLC	29	10/19/2006	\$2,593.92 \$2,593.92 \$2,593.92		( U ) ( T ) [CDT]
BRYLER, DANIEL J 16986 NAUVOO RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	190	11/2/2006	\$3,200.00 \$1,025.00 \$4,225.00 \$4,225.00		( P ) ( U ) ( T ) [CDT]
BUCKEYE BUSINESS PRODUCTS INC 3830 KELLEY AVE CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	271	1/3/2007	\$1,640.18 \$1,640.18 \$1,640.18		( U ) ( T ) [CDT]
BUDGET MOLDERS SUPPLY CO 8303 CORPORATE PARK DR MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	10	10/11/2006	\$344.98 \$344.98 \$344.98		( U ) ( T ) [CDT]
BUSH, CHERYL L 7714 STATE ROUTE 7 KINGMAN, OH 44428	06-51848 CEP Holdings, LLC	186	11/2/2006	\$460.36 \$25.00 \$485.36 \$485.36		( P ) ( U ) ( T ) [CDT]

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CAIN STEEL & SUPPLY INC 2650 20TH ST TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	482	2/2/2007	\$3,116.51		( U )
				\$3,116.51		( T )
				\$3,116.51		[CDT]
CALVIN SPIESS TREASURER PO BOX 546 NAPOLEAN, OH 43545-0546	06-51847 Creative Engineered Polymer Products, LLC	393	1/4/2007	\$48.27		( P )
				\$48.27		( T )
				\$48.27		[CDT]
CAMCAR DIVISION OF TEXTRON TEXTRON FASTENING SYSTEMS 500 18TH AVE ROCKFORD, IL 61104	06-51848 CEP Holdings, LLC	358	1/9/2007	\$3,809.32		( U )
				\$3,809.32		( T )
				\$3,809.32		[CDT]
CARLISLE E ENGINEERED PRODUCTS INC C/O CARRIE M BROSIUS ESQ VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CENTER 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51847 Creative Engineered Polymer Products, LLC	537	2/20/2007	\$393,178.65		( U )
				\$393,178.65		( T )
				\$393,178.65		[CDT]
CARLISLE ENGINEERED PRODUCTS INC C/O CARRIE M BROSIUS ESQ VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CTR 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51847 Creative Engineered Polymer Products, LLC	377	1/10/2007	\$1,796,911.64		( U )
				\$1,796,911.64		( T )
				\$1,796,911.64		[CDT]
CARLISLE ENGINEERED PRODUCTS INC C/O CARRIE M BROSIUS ESQ VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CTR 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	378	1/10/2007	\$1,796,911.64		( U )
				\$1,796,911.64		( T )
				\$1,796,911.64		[CDT]
CARLISLE ENGINEERED PRODUCTS INC C/O CARRIE M BROSIUS ESQ VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CENTER 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	536	2/20/2007	\$393,178.65		( U )
				\$393,178.65		( T )
				\$393,178.65		[CDT]
CARPENTER SHELLY, PATTI 2354 MARK ST CROSWELL, MI 48422-9640	06-51848 CEP Holdings, LLC	374	1/10/2007		BLANK	( T )
CHARDON LABORATORIES INC C/O C L FULLER 7300 TUSSING RD REYNOLDSBURG, OH 43068-4111	06-51848 CEP Holdings, LLC	223	11/22/2006	\$11,773.96		( U )
				\$11,773.96		( T )
				\$11,773.96		[CDT]
CHARDON LABORATORIES INC C/O C L FULLER CFO 7300 TUSSING RD REYNOLDSBURG, OH 43068-4111	06-51848 CEP Holdings, LLC	238	12/5/2006	\$12,679.31		( U )
				\$12,679.31		( T )
				\$12,679.31		[CDT]
CHARLES RITTER CO THE PO BOX 215 35 WEST SIXTH ST MANSFIELD, OH 44901	06-51847 Creative Engineered Polymer Products, LLC	277	1/3/2007	\$1,294.11		( U )
				\$1,294.11		( T )
				\$1,294.11		[CDT]
CHASE PLASTIC SERVICES DEPARTMENT 231101 PO BOX 67000 DETROIT, MI 48267	06-51848 CEP Holdings, LLC	315	1/4/2007	\$651.00		( U )
				\$651.00		( T )
				\$651.00		[CDT]

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CHEMBAR INC 1089 CLAYCRAFT RD GAHANNA, OH 43230	06-51848 CEP Holdings, LLC	396	1/12/2007	\$690.00		( U )
				\$690.00		( T )
				\$690.00		[CDT]
CHEVRON PHILLIPS CHEMICAL CO LP PO BOX 4910 THE WOODLANDS, TX 77380	06-51848 CEP Holdings, LLC	209	11/13/2006	\$32,634.00		( U )
				\$32,634.00		( T )
				\$32,634.00		[CDT]
CHISSO AMERICA INC 1920 THOREAU DR N SCHAUMBURG, IL 60173-4176	06-51848 CEP Holdings, LLC	402	1/16/2007	\$8,289.09		( U )
				\$8,289.09		( T )
				\$8,289.09		[CDT]
CHISSO AMERICA INC 1800 CENTURY BLVD STE 1250 ATLANTA, GA 30345	06-51848 CEP Holdings, LLC	69	11/2/2006	\$8,289.09		( U )
				\$8,289.09		( T )
				\$8,289.09		[CDT]
CITIBANK (SOUTH DAKOTA) NA DBA OFFICE DEPOT PO BOX 9025 DES MOINES, IA 50368	06-51848 CEP Holdings, LLC	49	10/25/2006	\$1,077.36		( U )
				\$1,077.36		( T )
				\$1,077.36		[CDT]
CITIBANK (SOUTH DAKOTA) NA DBA SHELL 4740 121ST ST URBANDALE, IA 50323	06-51848 CEP Holdings, LLC	48	10/26/2006	\$1,196.34		( U )
				\$1,196.34		( T )
				\$1,196.34		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	483	1/30/2007	\$17,470.56		( S )
				\$17,470.56		( T )
				\$17,470.56		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	488	1/30/2007	\$14,493.47		( S )
				\$14,493.47		( T )
				\$14,493.47		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	487	1/30/2007	\$10,559.48		( S )
				\$10,559.48		( T )
				\$10,559.48		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	486	1/30/2007	\$20,091.68		( S )
				\$20,091.68		( T )
				\$20,091.68		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	484	1/30/2007	\$3,124.62		( S )
				\$3,124.62		( T )
				\$3,124.62		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	485	1/30/2007	\$14,086.41		( S )
				\$14,086.41		( T )
				\$14,086.41		[CDT]
CITY OF CRESTLINE 100 N SELTZER ST CHRESTLINE, OH 44827	06-51848 CEP Holdings, LLC	310	1/3/2007	\$2,725.04		( U )
				\$2,725.04		( T )
				\$2,725.04		[CDT]
CITY OF FAIRLAWN PO BOX 5433 FAIRLAWN, OH 44334	06-51848 CEP Holdings, LLC	240	12/4/2006	\$28,387.00		( P )
				\$26,116.00		( U )
				\$54,503.00		( T )
				\$54,503.00		[CDT]

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CITY OF FAIRLAWN FAIRLAWN TAX DEPT 3487 S SMITH RD FAIRLAWN, OH 44333-3007	06-51848 CEP Holdings, LLC	255	12/29/2006	\$28,387.00		( P )
				\$26,116.00		( U )
				\$54,503.00		( T )
				\$54,503.00		[CDT]
CITY OF IMLAY CITY 150 N MAIN ST IMLAY CITY, MI 48444	06-51848 CEP Holdings, LLC	516	2/16/2007	\$90.00		( P )
				\$90.00		( T )
				\$90.00		[CDT]
CITY OF LAPEER 576 LIBERTY ST LAPEER, MI 48446	06-51848 CEP Holdings, LLC	344	1/8/2007	\$8,421.56		( S )
				\$8,421.56		( T )
				\$8,421.56		[CDT]
CITY OF LAPEER 576 LIBERTY ST LAPEER, MI 48446	06-51848 CEP Holdings, LLC	343	1/8/2007	\$48,089.66		( P )
				\$48,089.66		( T )
				\$48,089.66		[CDT]
CITY OF LIVONIA LINDA GRIMSBY TREASURER 33000 CIVIC CENTER DR LIVONIA, MI 48154	06-51848 CEP Holdings, LLC	506	2/12/2007	\$2,449.08		( S )
				BLANK		( T )
				\$2,449.08		[CT]
				\$2,449.08		[CDT]
CITY OF VANDALIA WATER 333 JAMES E BOHANAN MEMORIAL DR VANDALIA, OH 45377-2394	06-51848 CEP Holdings, LLC	505	2/12/2007	\$1,434.12		( U )
				\$1,434.12		( T )
				\$1,434.12		[CDT]
CLANTON STERILIZED WIPING CLOTH PO BOX 7227 CANTON, OH 44705	06-51848 CEP Holdings, LLC	276	1/3/2007	\$370.00		( U )
				BLANK		( T )
				\$370.00		[CT]
				\$370.00		[CDT]
CLARK FIRE & SAFETY INC 619 SOUTH WASHINGTON ST OWOSSO, MI 48867	06-51848 CEP Holdings, LLC	470	1/29/2007	\$1,215.06		( U )
				\$1,215.06		( T )
				\$1,215.06		[CDT]
CLARK, MICHELE L 1506 CLEMMENS AVE NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	184	11/2/2006	\$1,900.08		( P )
				\$250.00		( U )
				\$2,150.08		( T )
				\$2,150.08		[CDT]
CND INDUSTRIES 4520 SOUTHWAY SW CANTON, OH 44706	06-51848 CEP Holdings, LLC	269	1/3/2007	\$8,440.00		( U )
				\$8,440.00		( T )
				\$8,440.00		[CDT]
COMPRESSOR ENGR CORP 13330 FOLEY DETROIT, MI 48227	06-51847 Creative Engineered Polymer Products, LLC	350	1/9/2007	\$430.63		( S )
				\$570.84		( U )
				\$1,001.47		( T )
				\$1,001.47		[CDT]
CONSOLIDATED MACHINERY MOVERS 15 HEID AVE DAYTON, OH 45404	06-51848 CEP Holdings, LLC	298	1/3/2007	\$53,075.00		( U )
				\$53,075.00		( T )
				\$53,075.00		[CDT]
CONTRARIAN FUNDS LLC ATTN ALISA MUMOLA 411 WEST PUTNAM AVE STE 225 GREENWICH, CT 06830	06-51848 CEP Holdings, LLC	522	2/16/2007	\$3,585,701.35		( U )
				\$3,585,701.35		( T )
				\$3,585,701.35		[CDT]
CONTRARIAN FUNDS, LLC (TRANSFEROR: AT&T CORP) 411 WEST PUTNAM AVE STE 225 GREENWICH, CT 06830	06-51848 CEP Holdings, LLC	67	10/30/2006	\$18,170.22		( U )
				\$18,170.22		( T )
				\$18,170.22		[CDT]

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COUNTY SEWER DEPT 1701 MAHONING RD NE CANTON, OH 44705	06-51847 Creative Engineered Polymer Products, LLC	434	1/19/2007	\$65.57		( U )
				\$65.57		( T )
				\$65.57		[CDT]
COXCO INC 3603 PINE LN SE BESSEMER, AL 35022	06-51848 CEP Holdings, LLC	462	1/26/2007	\$1,318.00		( U )
				\$1,318.00		( T )
				\$1,318.00		[CDT]
CRANE TECHNOLOGIES 1954 ROCHESTER INDUSTRIAL DR ROCHESTER HILLS, MI 48309	06-51848 CEP Holdings, LLC	325	1/8/2007	\$200.00		( U )
				\$200.00		( T )
				\$200.00		[CDT]
CRAWFORD CITY BOARD OF COMMISSIONERS C/O CITY OF CRESTLINE 100 N SELTZER ST CRESTLINE, OH 44827	06-51848 CEP Holdings, LLC	375	1/10/2007	\$500.00		( U )
				\$500.00		( T )
				\$500.00		[CDT]
CRAWFORD COUNTY GARY COLE TREASURER PO BOX 565 BUCYRUS, OH 44820-0565	06-51848 CEP Holdings, LLC	261	1/3/2007	\$40,414.04		( U )
				\$40,414.04		( T )
				\$40,414.04		[CDT]
CRAWFORD PRODUCTS 3637 CORPORATE DR COLUMBUS, OH 43231	06-51848 CEP Holdings, LLC	533	2/20/2007	\$40,319.89		( U )
				\$40,319.89		( T )
				\$40,319.89		[CDT]
CRESTLINE WATER WORKS 100 N SELTZER ST CRESTLINE, OH 44827	06-51848 CEP Holdings, LLC	449	1/22/2007	\$2,725.04		( U )
				BLANK		( T )
				\$2,725.04		[CT]
				\$2,725.04		[CDT]
CROAL-PALUMBO, ELENA 4701 STATE ROUTE 534 WEST FARMINGTON, OH 44491	06-51848 CEP Holdings, LLC	112	11/2/2006	\$448.00		( P )
				\$50.00		( U )
				\$498.00		( T )
				\$498.00		[CDT]
CROSS, ROBERT 157 WASHINGTON ST NE WARREN, OH 44483	06-51848 CEP Holdings, LLC	185	11/2/2006	\$424.18		( P )
				\$50.00		( U )
				\$474.18		( T )
				\$474.18		[CDT]
CROUCH FIRE & SAFETY PRODUCTS INC 8210 EXPANSION WAY DAYTON, OH 45424	06-51848 CEP Holdings, LLC	14	10/13/2006	\$147.66		( U )
				\$147.66		( T )
				\$147.66		[CDT]
CRUZ, ENRIQUE 527 LANSDOWNE BLVD YOUNGSTOWN, OH 44505	06-51848 CEP Holdings, LLC	183	11/2/2006	\$2,780.00		( P )
				\$525.00		( U )
				\$3,305.00		( T )
				\$3,305.00		[CDT]
CRUZ, MARIA C 527 LANSDOWNE BLVD YOUNGSTOWN, OH 44505	06-51848 CEP Holdings, LLC	182	11/2/2006	\$2,814.00		( P )
				\$525.00		( U )
				\$3,339.00		( T )
				\$3,339.00		[CDT]
CTX ACCRA LABORATORIES LLC PO BOX 472 1393 E HIGHLAND RD TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	458	1/25/2007	\$180.00		( U )
				\$180.00		( T )
				\$180.00		[CDT]
CURBELL PLASTICS INC 28455 SCHOOLCRAFT RD #5 LIVONIA, MI 48150	06-51847 Creative Engineered Polymer Products, LLC	446	1/22/2007	\$123.56		( U )
				BLANK		( T )
				\$123.56		[CT]
				\$123.56		[CDT]

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CURRENCE, ROGER L 1525 MAIN AVE SW WARREN, OH 44483	06-51848 CEP Holdings, LLC	181	11/2/2006	\$2,626.34		( P )
				\$525.00		( U )
				\$3,151.34		( T )
				\$3,151.34		[CDT]
CUT-N-EDGE LAWN CARE 12811 LAKE LURLEEN RD COKER, AL 35452	06-51847 Creative Engineered Polymer Products, LLC	408	1/16/2007	\$305.00		( U )
				\$305.00		( T )
				\$305.00		[CDT]
DALE, SHANE B 14289 MAIN MARKET HIRAM, OH 44234	06-51848 CEP Holdings, LLC	177	11/2/2006	\$899.80		( P )
				\$212.50		( U )
				\$1,099.80		( T )
				\$1,112.30		[CT]
				\$1,112.30		[CDT]
DALIN MOLD & MACHINE CO PO BOX 220 2915 INDUSTRIAL PARK DR AUSTINBURG, OH 44010	06-51848 CEP Holdings, LLC	213	11/16/2006	\$7,850.00		( U )
				\$7,850.00		( T )
				\$7,850.00		[CDT]
DALIN MOLD PO BOX 220 2915 INDUSTRIAL PARK DR AUSTINBURG, OH 44010	06-51848 CEP Holdings, LLC	307	1/3/2007	\$7,850.00		( U )
				\$7,850.00		( T )
				\$7,850.00		[CDT]
DANBOISE MECHANICAL INC 31625 GRAND RIVER AVE FARMINGTON, MI 48336	06-51848 CEP Holdings, LLC	8	10/10/2006	\$1,031.20		( U )
				\$1,031.20		( T )
				\$1,031.20		[CDT]
DANKA OFFICE IMAGING ATTN LEE ACEVEDO 11101 ROOSEVELT BLVD ST PETERSBURG, FL 33716	06-51848 CEP Holdings, LLC	24	10/13/2006	\$1,993.04		( U )
				\$1,993.04		( T )
				\$1,993.04		[CDT]
DARLING, WENDY M 67 BETTY LOU DR MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	180	11/2/2006	\$196.63		( P )
				\$196.63		( T )
				\$196.63		[CDT]
DAR-TECH INC 16485 ROCKSIDE RD CLEVELAND, OH 44137	06-51847 Creative Engineered Polymer Products, LLC	381	1/11/2007	\$522.50		( U )
				\$522.50		( T )
				\$522.50		[CDT]
DAVID PRICE METAL SERVICES INC 360 EASTPARK DR NORWALK, OH 44857	06-51848 CEP Holdings, LLC	256	1/3/2007	\$6,280.00		( U )
				\$6,280.00		( T )
				\$6,280.00		[CDT]
DAYTON DOOR SALES INC 1112 SPRINGFIELD ST DAYTON, OH 45403	06-51848 CEP Holdings, LLC	353	1/9/2007	\$139.00		( U )
				\$139.00		( T )
				\$139.00		[CDT]
DAYTON FREIGHT LINES INC 6450 POE AVE STE 311 DAYTON, OH 45414-2647	06-51848 CEP Holdings, LLC	480	2/1/2007	\$7,609.45		( U )
				BLANK		( T )
				\$7,609.45		[CT]
				\$7,609.45		[CDT]
DECK VEND SERVICES INC 1031 CHAMBERLAIN BLVD CONNEAUT, OH 44030	06-51848 CEP Holdings, LLC	236	12/5/2006	\$3,879.29		( U )
				BLANK		( T )
				\$3,879.29		[CT]
				\$3,879.29		[CDT]
DELL INC ATTN MICHAEL KELLER ONE DELL WAY BLDG 1 MS 8052 ROUND ROCK, TX 78682	06-51848 CEP Holdings, LLC	207	11/9/2006	\$1,135.63		( U )
				\$1,135.63		( T )
				\$1,135.63		[CDT]

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DEMAG PLASTICS GROUP 11792 ALAMEDA DR STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	245	12/15/2006	\$3,014.56 BLANK \$3,014.56 \$3,014.56		( U ) ( T ) [CT] [CDT]
DESALVO, LINDA M PO BOX 256 WINDHAM, OH 44288	06-51848 CEP Holdings, LLC	178	11/2/2006	\$1,868.43 \$450.00 \$2,318.43 \$2,318.43		( P ) ( U ) ( T ) [CDT]
DETAIL BORING 190 COY CT OXFORD, MI 48371	06-51848 CEP Holdings, LLC	432	1/19/2007	\$7.00 \$7.00 \$7.00		( U ) ( T ) [CDT]
DETROIT DOOR & HARDWARE 111 EAST 12 MILE RD MADISON HEIGHTS, MI 48071	06-51848 CEP Holdings, LLC	504	2/12/2007	\$1,529.42 \$1,529.42 \$1,529.42		( U ) ( T ) [CDT]
DETROIT RIGGERS INC 3519 LAPEER RD METAMORA, MI 48455	06-51848 CEP Holdings, LLC	303	1/3/2007	\$1,550.00 \$1,550.00 \$3,100.00 \$3,100.00		( S ) ( U ) ( T ) [CDT]
DETROIT TUBULAR RIVET INC 1213 GROVE ST WYANDOTTE, MI 48192	06-51848 CEP Holdings, LLC	237	12/5/2006	\$883.23 \$883.23 \$883.23		( U ) ( T ) [CDT]
DEVICH, JOHN 823 HOUSEL CRAFT RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	295	12/29/2006	\$720.00 \$100.00 BLANK \$820.00 \$820.00		( P ) ( U ) ( T ) [CT] [CDT]
DIGITAL TECHNOLOGIES 135 DIXIE HWY ROSSFORD, OH 43460	06-51848 CEP Holdings, LLC	33	10/23/2006	\$2,957.38 \$2,957.38 \$2,957.38		( U ) ( T ) [CDT]
DOCKERY, DONNA J 1457 AUTUMN DR NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	176	11/2/2006	\$1,680.00 \$375.00 \$2,055.00 \$2,055.00		( P ) ( U ) ( T ) [CDT]
DOCUMENT CONCEPTS INC 1835 DUEBER AVE SW CANTON, OH 44706	06-51848 CEP Holdings, LLC	503	2/12/2007	\$977.67 \$977.67 \$977.67		( U ) ( T ) [CDT]
DOVER HYDRAULICS INC PO BOX 2239 2996 PROGRESS ST DOVER, OH 44622	06-51848 CEP Holdings, LLC	37	10/26/2006	\$24,109.41 \$24,109.41 \$24,109.41		( U ) ( T ) [CDT]
DRUID CITY ELECTRIC 916 UNIVERSITY LN STE A TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	373	1/10/2007	\$2,118.94 \$2,118.94 \$2,118.94		( U ) ( T ) [CDT]
DSM THERMOPLASTIC ELASTOMERS 31 FULLER ST LEOMINSTER, MA 01453-4451	06-51848 CEP Holdings, LLC	530	2/20/2007	\$75,253.96 \$75,253.96 \$75,253.96		( U ) ( T ) [CDT]
DT FOWLER MFG CO INC PO BOX 70 101 N MAPLELEAF RD LAPEER, MI 48446	06-51847 Creative Engineered Polymer Products, LLC	257	1/3/2007	\$15,515.16 \$15,515.16 \$15,515.16		( U ) ( T ) [CDT]

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DUKANE CORP/ULTRASONICS 2900 DUKANE DR ST CHARLES, IL 60174-3348	06-51848 CEP Holdings, LLC	320	1/5/2007	\$29,251.79		( U )
				\$29,251.79		( T )
				\$29,251.79		[CDT]
DURABOX DE CHIHUAHUA SA DE CV 6248 EDGEMERE STE 757 EL PASO, TX 79925	06-51848 CEP Holdings, LLC	235	12/4/2006	\$57,579.57		( P )
				\$57,579.57		( U )
				\$57,579.57		( T )
				\$115,159.14		[CT]
\$115,159.14		[CDT]				
DYCE, MYRTLE 9581 GREEN MEADOW RD APT A WINDHAM, OH 44288	06-51848 CEP Holdings, LLC	179	11/2/2006	\$4,354.00		( P )
				\$925.00		( U )
				\$5,279.00		( T )
				\$5,279.00		[CDT]
EAGLE MARK IV EQUIPMENT INC 330 ASHLAND RD MANSFIELD, OH 44905	06-51848 CEP Holdings, LLC	279	1/3/2007	\$1,020.53		( U )
				\$1,020.53		( T )
				\$1,020.53		[CDT]
EASTERN SINTERED ALLOYS INC PO BOX 708 126 ACCESS RD ST MARYS, PA 15857	06-51848 CEP Holdings, LLC	212	11/16/2006	\$17,073.50		( U )
				BLANK		( T )
				\$17,073.50		[CT]
				\$17,073.50		[CDT]
ECS SERVICES 26993 REAUME RD WOODHAVEN, MI 48183	06-51847 Creative Engineered Polymer Products, LLC	527	2/20/2007	\$6,800.00		( U )
				\$6,800.00		( T )
				\$6,800.00		[CDT]
EDWARDS III, JOHNNIE 2767 LEXINGTON AVE WARREN, OH 44425	06-51848 CEP Holdings, LLC	175	11/2/2006	\$423.42		( P )
				\$25.00		( U )
				\$448.42		( T )
				\$448.42		[CDT]
EI DUPONT DE NEMOURS ATTN SUSAN HERR 1007 MARKET ST WILMINGTON, DE 19898-0001	06-51847 Creative Engineered Polymer Products, LLC	534	2/20/2007	\$2,784,326.17		( U )
				\$2,784,326.17		( T )
				\$2,784,326.17		[CDT]
EISC INC 5555 AIRPORT HWY STE 100 TOLEDO, OH 43615-7320	06-51848 CEP Holdings, LLC	347	1/8/2007	\$664.00		( U )
				\$664.00		( T )
				\$664.00		[CDT]
ENGEL MACHINERY INC 3740 BOARD RD #5 YORK, PA 17402	06-51848 CEP Holdings, LLC	420	1/17/2007	\$1,637.45		( U )
				\$1,637.45		( T )
				\$1,637.45		[CDT]
ENTROPEX 1271 LOUGAR AVE SARNIA, ON N7S 5N5 CANADA	06-51848 CEP Holdings, LLC	239	12/6/2006	\$414,320.01		( U )
				\$414,320.01		( T )
				\$414,320.01		[CDT]
ENVIRONMENT CONTROL SHILOH 676 7939 SOUTH COUNTY RD 25 A STE A TIPP CITY, OH 45371	06-51848 CEP Holdings, LLC	369	1/8/2007	\$6,949.70		( U )
				\$6,949.70		( T )
				\$6,949.70		[CDT]
ERVIN LEASING CO PO BOX 1689 ANN ARBOR, MI 48106	06-51847 Creative Engineered Polymer Products, LLC	197	11/6/2006	\$18,824.55		( U )
				\$18,824.55		( T )
				\$18,824.55		[CDT]

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EXCEL POLYMERS LLC COFACE NORTH AMERICA INC ATTN DAVID MILLER PO BOX 2102 CRANBURY, NJ 08512	06-51847 Creative Engineered Polymer Products, LLC	3	10/3/2006	\$481,608.73		( U )
				\$481,608.73		( T )
				\$481,608.73		[CDT]
EXPORT DEVELOPMENT CANADA (EDC) 151 O'CONNOR ST 4TH FL OTTAWA, ON K1A 1K3 CANADA	06-51848 CEP Holdings, LLC	457	1/24/2007	\$15,980.00		( U )
				\$15,980.00		( T )
				\$15,980.00		[CDT]
EXPORT DEVELOPMENT CANADA 151 O'CONNOR ST OTTAWA, ON K1A 1K3 CANADA	06-51847 Creative Engineered Polymer Products, LLC	216	11/15/2006	\$10,500.00		( U )
				\$10,500.00		( T )
				\$10,500.00		[CDT]
F A INTEGRATION INC DBA LAKEWOOD AUTOMATION 27911 CLEMENS RD WESTLAKE, OH 44145	06-51847 Creative Engineered Polymer Products, LLC	385	1/12/2007	\$2,666.37		( U )
				\$2,666.37		( T )
				\$2,666.37		[CDT]
FAIRBANKS SCALES 821 LOCUST ST KANSAS CITY, MO 64106	06-51847 Creative Engineered Polymer Products, LLC	366	1/9/2007	\$455.30		( U )
				BLANK		( T )
				\$455.30		[CT]
				\$455.30		[CDT]
FALCON TOOL COMPANY INC 7500 HUB PKWY CLEVELAND, OH 44125	06-51848 CEP Holdings, LLC	327	1/8/2007	\$582.34		( U )
				\$582.34		( T )
				\$582.34		[CDT]
FANUC ROBOTICS ATTN LEGAL PO BOX 79001 DRAWER #5739 DETROIT, MI 48279-5739	06-51848 CEP Holdings, LLC	475	1/30/2007	\$7,310.00		( U )
				\$7,310.00		( T )
				\$7,310.00		[CDT]
FANUC ROBOTICS ATTN LEGAL 3900 W HAMLIN RD ROCHESTER HILLS, MI 48309-3253	06-51847 Creative Engineered Polymer Products, LLC	476	1/30/2007	\$208.00		( U )
				\$208.00		( T )
				\$208.00		[CDT]
FASTER BLUE WATER OIL LLC ATTN BARBARA SCALPATO CREDIT PO BOX 4430 RICHMOND, MI 48062	06-51848 CEP Holdings, LLC	413	1/16/2007	\$5,620.52		( U )
				BLANK		( T )
				\$5,620.52		[CT]
				\$5,620.52		[CDT]
FAY INDUSTRIES INC 17200 FOLTZ PKWY STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	306	1/3/2007	\$399.00		( U )
				\$399.00		( T )
				\$399.00		[CDT]
FEDEX CUSTOMER INFORMATION SERVICE ATTN REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVE 2ND FL MEMPHIS, TN 38132	06-51848 CEP Holdings, LLC	248	12/12/2006	\$398.35		( U )
				\$398.35		( T )
				\$398.35		[CDT]
FELDER, KATHLEEN 135 UPLAND YOUNGSTOWN, OH 44505	06-51848 CEP Holdings, LLC	172	11/2/2006	\$1,218.59		( P )
				\$175.00		( U )
				\$1,393.59		( T )
				\$1,393.59		[CDT]
FELLENGER JR, LAWRENCE M 2816 OAKWOOD AVE SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	173	11/2/2006	\$1,104.00		( P )
				\$188.00		( U )
				\$1,292.00		( T )
				\$1,292.00		[CDT]

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FIES SCALES & SYSTEMS INC 570 LEO ST DAYTON, OH 45404-1506	06-51848 CEP Holdings, LLC	368	1/9/2007	\$913.91		( U )
				\$913.91		( T )
				\$913.91		[CDT]
FILING SCALE COMPANY 1500 ENTERPRISE PKWY TWINSBURG, OH 44087	06-51847 Creative Engineered Polymer Products, LLC	465	1/26/2007	\$1,029.27		( U )
				\$1,029.27		( T )
				\$1,029.27		[CDT]
FIVE STAR LIGHTING 9001 DUTTON DR TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	267	1/3/2007	\$1,330.52		( U )
				\$1,330.52		( T )
				\$1,330.52		[CDT]
FLEX TECHNOLOGIES INC PO BOX 400 MIDVALE, OH 44653	06-51848 CEP Holdings, LLC	494	2/6/2007	\$946.64		( U )
				\$946.64		( T )
				\$946.64		[CDT]
FOAMEX INTERNATIONAL ATTN DONNA GRASSA 1000 COLUMBIA AVE LINWOOD, PA 19061	06-51848 CEP Holdings, LLC	54	10/27/2006	\$14,670.08		( U )
				\$14,670.08		( T )
				\$14,670.08		[CDT]
FOAMEX INTERNATIONAL ATTN DONNA GRASSA 1000 COLUMBIA AVE LINWOOD, PA 19061	06-51848 CEP Holdings, LLC	55	10/27/2006	\$4,728.39		( U )
				\$4,728.39		( T )
				\$4,728.39		[CDT]
FOX JR, MADISON M 5986 SODOM HUTCHINGS RD FARMDALE, OH 44417	06-51848 CEP Holdings, LLC	171	11/2/2006	\$3,393.04		( P )
				\$725.00		( U )
				\$4,118.04		( T )
				\$4,118.04		[CDT]
FOX, ROSEANN I 6330 BAZETTA RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	170	11/2/2006	\$4,745.51		( P )
				\$675.00		( U )
				\$5,420.52		( T )
				\$5,420.51		[CT]
				\$5,420.51		[CDT]
FREDERICK, RICK 1715 ESTABROOK AVE NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	169	11/2/2006	\$1,605.00		( P )
				\$175.00		( U )
				\$1,780.00		( T )
				\$1,780.00		[CDT]
FREUDENBERG-NOK GENERAL PARTNERSHIP ATTN KARL BJORKLUND PO BOX 2001 BRISTOL, NH 03222	06-51848 CEP Holdings, LLC	493	2/5/2007	\$10,385.15		( U )
				\$10,385.15		( T )
				\$10,385.15		[CDT]
FULLER, NANCY 12335 HANEY LOCUST LN LOT 34 GARRETSVILLE, OH 44231	06-51848 CEP Holdings, LLC	174	11/2/2006	\$777.05		( P )
				\$225.00		( U )
				\$1,002.00		( T )
				\$1,002.05		[CT]
				\$1,002.05		[CDT]
G&L SUPPLY COMPANY 455 LONGVIEW AVE W MANSFIELD, OH 44903	06-51847 Creative Engineered Polymer Products, LLC	331	1/8/2007	\$246.72		( U )
				\$246.72		( T )
				\$246.72		[CDT]
GALE, JOHN 1190 ANDREW AVE SALEM, OH 44460	06-51848 CEP Holdings, LLC	166	11/2/2006	\$760.00		( P )
				\$250.00		( U )
				\$1,010.00		( T )
				\$1,010.00		[CDT]
GANDERT DOOR CO PO BOX 143 3077 PARK AVE ONTARIO, OH 44862	06-51848 CEP Holdings, LLC	260	1/3/2007	\$750.00		( U )
				\$75.00		( T )
				\$750.00		[CT]
				\$750.00		[CDT]

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GARDINER TRANE 31200 BAINBRIDGE RD SOLON, OH 44139	06-51848 CEP Holdings, LLC	395	1/12/2007	\$377.01 BLANK \$377.01 \$377.01		( U ) ( T ) [CT] [CDT]
GBIE INC 4461 4TH CONCESSION RD NORTH RR #4 AMHERSTBURG, ON N9V 2Y9 CANADA	06-51848 CEP Holdings, LLC	376	1/10/2007	\$2,219.90 \$2,219.90 \$2,219.90		( U ) ( T ) [CDT]
GBS 7233 FREEDOM AVE NW NORTH CANTON, OH 44720	06-51848 CEP Holdings, LLC	497	2/8/2007	\$320.00 \$320.00 \$320.00		( U ) ( T ) [CDT]
GE CAPITAL 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51848 CEP Holdings, LLC	460	1/22/2007	\$32,181.25 \$32,181.25 \$32,181.25		( U ) ( T ) [CDT]
GE CAPITAL 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51847 Creative Engineered Polymer Products, LLC	253	12/18/2006	\$6,520.47 \$6,520.47 \$6,520.47		( S ) ( T ) [CDT]
GE CAPITAL 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51847 Creative Engineered Polymer Products, LLC	64	10/30/2006	\$1,747.70 \$4,772.77 \$6,520.47 \$6,520.47		( S ) ( U ) ( T ) [CDT]
GE PLASTICS ATTN VAL VENABLE 9930 KINCEY AVE HUNTERSVILLE, NC 28078	06-51848 CEP Holdings, LLC	520	2/19/2007	\$113,140.00 \$113,140.00 \$113,140.00		( U ) ( T ) [CDT]
GE PLASTICS ATTN VAL VENABLE 9930 KINCEY AVE HUNTERSVILLE, NC 28078	06-51847 Creative Engineered Polymer Products, LLC	519	2/19/2007	\$113,140.00 \$113,140.00 \$113,140.00		( U ) ( T ) [CDT]
GEAUGA COUNTY AUDITOR 231 MAIN ST #2 CHARDON, OH 44024-1235	06-51848 CEP Holdings, LLC	403	1/16/2007	\$22,147.10 \$22,147.10 \$22,147.10		( P ) ( T ) [CDT]
GEAUGA COUNTY TREASURER 231 MAIN ST STE 1B CHARDON, OH 44024-1249	06-51848 CEP Holdings, LLC	411	1/16/2007	\$22,147.10 \$22,147.10 \$22,147.10		( P ) ( T ) [CDT]
GEORGIA, BEVERLY 269 13TH ST NILES, OH 44446	06-51848 CEP Holdings, LLC	293	12/29/2006	\$944.48 \$150.00 \$1,094.48 \$1,094.48		( P ) ( U ) ( T ) [CDT]
GF GOODMAN & SON INC 2 IVYBROOK BLVD WARMINSTER, PA 18974	06-51848 CEP Holdings, LLC	364	1/9/2007	\$727.75 \$727.75 \$727.75		( U ) ( T ) [CDT]
GJ SUNBURG & ASSOC 23629 LIBERTY ST FARMINGTON, MI 48335	06-51848 CEP Holdings, LLC	318	1/5/2007	\$2,053.35 \$2,053.35 \$2,053.35		( U ) ( T ) [CDT]
GLA WATER INC 17802 RAPIDS RD HIRAM, OH 44234	06-51848 CEP Holdings, LLC	287	1/3/2007	\$1,971.15 \$1,971.15 \$1,971.15		( U ) ( T ) [CDT]

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GOLD KEY PROCESSING LTD ATTN: DAVID MILLER PO BOX 2102 COFACE NORTH AMERICA INC CRANBURY, NJ 08512	06-51847 Creative Engineered Polymer Products, LLC	1	10/2/2006	\$277,000.35		( U )
				\$277,000.35		( T )
				\$277,000.35		[CDT]
GOLUK, PAULA J 4997 ROUTE 322 WEST ORWELL, OH 44076	06-51848 CEP Holdings, LLC	165	11/2/2006	\$3,766.03		( P )
				\$950.00		( U )
				\$4,716.03		( T )
				\$4,716.03		[CDT]
GOODWER, RAYMOND 397 PARK AVE CHARDON, OH 44024	06-51848 CEP Holdings, LLC	73	11/2/2006	\$840.00		( P )
				\$250.00		( U )
				\$1,090.00		( T )
				\$1,090.00		[CDT]
GRANT, CALVIN J 10195 SILICA SAND RD GARRETTVILLE, OH 44231	06-51848 CEP Holdings, LLC	164	11/2/2006	\$3,819.16		( P )
				\$825.00		( U )
				\$4,644.16		( T )
				\$4,644.16		[CDT]
GREAT LAKES TAPE CORPORATION 42345 YEAREGO DR STERLING HEIGHTS, MI 48314	06-51848 CEP Holdings, LLC	352	1/9/2007	\$7,179.84		( U )
				\$7,179.84		( T )
				\$7,179.84		[CDT]
GREAT LAKES WASTE SERVICE 1633 HIGHWOOD W PONTIAC, MI 48340-1244	06-51848 CEP Holdings, LLC	397	1/12/2007	\$558.72		( U )
				\$558.72		( T )
				\$558.72		[CDT]
GREATAMERICA LEASING CORPORATION PO BOX 609 CEDAR RAPIDS, IA 52406	06-51847 Creative Engineered Polymer Products, LLC	41	10/20/2006	\$158,712.51		( U )
				\$158,712.51		( T )
				\$158,712.51		[CDT]
GREGORY, WILLIAM 8418 DENNISON ASHTABOLA RD N BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	163	11/2/2006	\$2,500.00		( P )
				\$550.00		( U )
				\$3,050.00		( T )
				\$3,050.00		[CDT]
GRIM, NANCY L 5212 WARREN RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	168	11/2/2006	\$936.10		( P )
				\$150.00		( U )
				\$1,086.10		( T )
				\$1,086.10		[CDT]
GRUBB JR, RONALD R 653 BRIGGS RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	167	11/2/2006	\$1,995.00		( P )
				\$250.00		( U )
				\$2,245.00		( T )
				\$2,245.00		[CDT]
H&H MACHINED PRODUCTS 2540 MANCHESTER RD ERIE, PA 16506	06-51848 CEP Holdings, LLC	302	1/3/2007	\$2,778.44		( U )
				\$2,778.44		( T )
				\$2,778.44		[CDT]
H&H TUBE & MFG CO PO BOX 455 VANDERBILT, MI 49795	06-51848 CEP Holdings, LLC	9	10/11/2006	\$46,089.65		( U )
				\$46,089.65		( T )
				\$46,089.65		[CDT]
HALL, TIMOTHY A 3256 DUNSTAN DR NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	162	11/2/2006	\$1,006.00		( P )
				\$50.00		( U )
				\$1,056.00		( T )
				\$1,056.00		[CDT]
HANDEL COMPANY 23980 CHAGRIN BLVD STE 202 BEACHWOOD, OH 44122	06-51847 Creative Engineered Polymer Products, LLC	280	1/3/2007	\$430.43		( U )
				\$430.43		( T )
				\$430.43		[CDT]

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HANSALOY CORPORATION 820 W 35TH ST DAVENPORT, IA 52806	06-51848 CEP Holdings, LLC	268	1/3/2007	\$107.05 \$107.05 \$107.05		( U ) ( T ) [CDT]
HAPCO INC 390 PORTAGE BLVD KENT, OH 44240	06-51847 Creative Engineered Polymer Products, LLC	525	2/20/2007	\$1,432.15 BLANK \$1,432.15 \$1,432.15		( U ) ( T ) [CT] [CDT]
HAYS, DENNIS 7 ORANGE DR SW WARREN, OH 44485	06-51848 CEP Holdings, LLC	157	11/2/2006	\$1,400.00 \$175.00 \$1,575.00 \$1,575.00		( P ) ( U ) ( T ) [CDT]
HELPING HANDS & MORE PO BOX 271  BROOKVILLE, OH 45309-0271	06-51848 CEP Holdings, LLC	463	1/26/2007	\$3,535.04 \$3,535.04 \$3,535.04		( U ) ( T ) [CDT]
HERALD OFFICE SYSTEMS 110 E ROOSEVELT ST DILLON, SC 29536	06-51848 CEP Holdings, LLC	415	1/16/2007	\$1,230.88 \$1,230.88 \$1,230.88		( U ) ( T ) [CDT]
HERITAGE CRYSTAL CLEAN 2175 POINT BLVD STE 375 ELGIN, IL 60123	06-51848 CEP Holdings, LLC	273	1/3/2007	\$1,476.35 BLANK \$1,476.35 \$1,476.35		( U ) ( T ) [CT] [CDT]
HI TECH MOLD & ENGINEERING SE 466 BAXTER LN WINCHESTER, TN 37398	06-51848 CEP Holdings, LLC	5	10/6/2006	\$6,800.00 \$6,800.00 \$6,800.00		( U ) ( T ) [CDT]
HI-TECH MANUFACTURING 8687 HWY 22 S LEXINGTON, TN 38351	06-51848 CEP Holdings, LLC	433	1/19/2007	BLANK		( T )
HOMA II, CHARLES R 1303 WARREN RD APT B NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	161	11/2/2006	\$925.15 \$237.50 \$1,162.65 \$1,162.65		( P ) ( U ) ( T ) [CDT]
HOMA, ANITA D 1303 WARREN RD APT B NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	160	11/2/2006	\$1,302.80 \$250.00 \$1,552.80 \$1,552.80		( P ) ( U ) ( T ) [CDT]
HONE ENGINEERING INC 30409 FOX CLUB FARMINGTON HILLS, MI 48331	06-51848 CEP Holdings, LLC	56	10/27/2006	\$6,000.00 \$6,000.00 \$6,000.00		( U ) ( T ) [CDT]
HONE ENGINEERING INC 30409 FOX CLUB FARMINGTON HILLS, MI 48331	06-51848 CEP Holdings, LLC	326	1/8/2007	\$6,000.00 \$6,000.00 \$6,000.00		( U ) ( T ) [CDT]
HOOVER INSTRUMENT SERVICE 401 NORTH HOME RD MANSFIELD, OH 44906	06-51848 CEP Holdings, LLC	278	1/3/2007	\$1,002.49 \$1,002.49 \$1,002.49		( U ) ( T ) [CDT]
HORAUT & KOHLER GMBH PETER-DORFLER-STIABE 27 D-86195 AUGSBURG GERMANY	06-51848 CEP Holdings, LLC	68	11/1/2006	\$15,851.61 \$15,851.61 \$15,851.61		( U ) ( T ) [CDT]
HORRELL, JESSICA 683 B CENTER ST WARREN, OH 44481	06-51848 CEP Holdings, LLC	156	11/2/2006	\$1,217.23 \$50.00 \$1,267.23 \$1,267.23		( P ) ( U ) ( T ) [CDT]

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HORRELL, WILLIAM 683 B CENTER ST WARREN, OH 44481	06-51848 CEP Holdings, LLC	155	11/2/2006	BLANK		( P )
				BLANK		( U )
				BLANK		( T )
				BLANK		[CDT]
HOSTETLER, PETE P 15500 SHEDD RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	154	11/2/2006	\$5,665.40		( P )
				\$900.00		( U )
				\$6,565.40		( T )
				\$6,565.40		[CDT]
HOWELL, JANE S PO BOX 426 10001 NORTH BRADFIELD GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	153	11/2/2006	\$3,940.95		( P )
				\$950.00		( U )
				\$4,890.95		( T )
				\$4,890.95		[CDT]
HP PRODUCTS INC 512 W GORGAS ST LOUISVILLE, OH 44641-3912	06-51848 CEP Holdings, LLC	422	1/17/2007	\$2,851.48		( U )
				\$2,851.48		( T )
				\$2,851.48		[CDT]
HTG RIMES LOGISTIC SERVICES INCO PO BOX 943 CHARDON, OH 44024-0943	06-51848 CEP Holdings, LLC	205	11/8/2006	\$7,507.92		( U )
				\$7,507.92		( T )
				\$7,507.92		[CDT]
HUBBARD INDUSTRIAL SUPPLY 901 W 2ND ST FLINT, MI 48503-2680	06-51848 CEP Holdings, LLC	414	1/16/2007	\$128,746.02		( U )
				\$128,446.02		( T )
				\$128,746.02		[CT]
				\$128,746.02		[CDT]
HUNGRY HOWIES #73 PO BOX 1035 10784 BELLEVILLE RD BELLEVILLE, MI 48112	06-51848 CEP Holdings, LLC	431	1/19/2007	\$392.22		( U )
				\$392.22		( T )
				\$392.22		[CDT]
HURST, JOYCE L 5472 RISHER RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	152	11/2/2006	\$3,603.63		( P )
				\$825.00		( U )
				\$4,428.63		( T )
				\$4,428.63		[CDT]
HUSMAN, CAROL L PO BOX 500 MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	151	11/2/2006	\$2,550.54		( P )
				\$800.00		( U )
				\$3,350.54		( T )
				\$3,350.54		[CDT]
HUSMAN, KEITH E PO BOX 500 MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	150	11/2/2006	\$2,759.47		( P )
				\$725.00		( U )
				\$3,484.47		( T )
				\$3,484.47		[CDT]
HYNST, DALE W 4445 SOUTH PARK RD W FARMINGTON, OH 44491	06-51848 CEP Holdings, LLC	158	11/2/2006	\$3,119.00		( P )
				\$975.00		( U )
				\$4,094.00		( T )
				\$4,094.00		[CDT]
HYNST, DARRYLL J 635 BRISTOL-CHAMPION TWLN RD BRISTOLVILLE, OH 44402	06-51848 CEP Holdings, LLC	159	11/2/2006	\$3,437.00		( P )
				\$850.00		( U )
				\$4,287.00		( T )
				\$4,287.00		[CDT]
IBM CREDIT LLC BH SHIDELER 2 LINCOLN CENTRE OAKBROOK TERRACE, IL 60181	06-51848 CEP Holdings, LLC	217	11/15/2006	\$34,317.00		( U )
				\$34,317.00		( T )
				\$34,317.00		[CDT]
IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208	06-51848 CEP Holdings, LLC	231	11/27/2006	\$10,192.60		( U )
				\$10,192.60		( T )
				\$10,192.60		[CDT]

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IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208-3708	06-51848 CEP Holdings, LLC	7	10/10/2006	\$3,258.14		( U )
				\$3,258.14		( T )
				\$3,258.14		[CDT]
IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208-3708	06-51848 CEP Holdings, LLC	469	1/29/2007	\$29,619.89		( U )
				\$29,619.89		( T )
				\$29,619.89		[CDT]
INCOE CORPORATION 1740 E MAPLE RD TROY, MI 48083	06-51848 CEP Holdings, LLC	13	10/12/2006	\$8,124.70		( U )
				\$8,124.70		( T )
				\$8,124.70		[CDT]
INCONTROL INC 117 HILLWOOD CIR NEWNAN, GA 30263	06-51848 CEP Holdings, LLC	406	1/16/2007	\$8,970.00		( U )
				\$8,970.00		( T )
				\$8,970.00		[CDT]
INDENCO 1515 WHIPPLE AVE SW CANTON, OH 44710-1323	06-51848 CEP Holdings, LLC	314	1/4/2007	\$1,156.16		( U )
				\$1,156.16		( T )
				\$1,156.16		[CDT]
INDEPENDENCE BUSINESS 4550 HINCKLEY PKWY CLEVELAND, OH 44109-6010	06-51848 CEP Holdings, LLC	329	1/8/2007	\$754.85		( U )
				\$754.85		( T )
				\$754.85		[CDT]
INDUSTRIAL MOLD & MACHINE 2057 E AURORA RD UNIT H TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	531	2/20/2007	\$4,350.00		( U )
				\$4,350.00		( T )
				\$4,350.00		[CDT]
INDUSTRY PRODUCTS COMPANY 500 STATLER RD PIQUA, OH 45356	06-51847 Creative Engineered Polymer Products, LLC	342	1/8/2007	\$47,183.75		( U )
				\$47,183.75		( T )
				\$47,183.75		[CDT]
INEOS USA LLC DBA INEOS OLEFINS & POLYMERS USA 2600 SOUTH SHORE BLVD LEAGUE CITY, TX 77573	06-51848 CEP Holdings, LLC	501	2/5/2007	\$446,725.60		( U )
				\$446,725.60		( T )
				\$446,725.60		[CDT]
INPRAX ATTN JENELLE MADONNA 7301 PARKWAY DR HANOVER, MD 21076	06-51848 CEP Holdings, LLC	215	11/17/2006	\$10,015.00		( U )
				BLANK		( T )
				\$10,015.00		[CT]
				\$10,015.00		[CDT]
INSTRUMENT SERV & EQUIP 10100 ROYALTON RD CLEVELAND, OH 44133	06-51848 CEP Holdings, LLC	348	1/8/2007	\$6,923.30		( U )
				\$6,923.30		( T )
				\$6,923.30		[CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51848 CEP Holdings, LLC	52	10/26/2006	\$519.62	[U]	( P )
				\$519.62	[U]	( T )
				\$519.62	[U]	[CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51849 Thermoplastics Acquisition, LLC	195	11/3/2006	\$22,090.98	[U]	( P )
				\$22,090.98	[U]	( T )
				\$22,090.98	[U]	[CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51847 Creative Engineered Polymer Products, LLC	53	10/26/2006	\$1,552.50	[U]	( P )
				\$1,552.50	[U]	( T )
				\$1,552.50	[U]	[CDT]

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INTERSTATE OPTICAL CO PO BOX 308 680 LINDAIRE LN MANSFIELD, OH 44901	06-51848 CEP Holdings, LLC	499	2/9/2007	\$603.47		( U )
				\$603.47		( T )
				\$603.47		[CDT]
IRON MOUNTAIN INFORMATION MANAGEMENT INC R FREDERICK LINFESTY ESQ 745 ATLANTIC AVE 10TH FL BOSTON, MA 02111	06-51848 CEP Holdings, LLC	232	12/4/2006	\$2,866.67		( U )
				\$2,866.67		( T )
				\$2,866.67		[CDT]
IWATA BOLT USA INC 7131 ORANGEWOOD AVE GARDEN GROVE, CA 92841-1409	06-51848 CEP Holdings, LLC	443	1/22/2007	\$2,996.40		( U )
				\$2,996.40		( T )
				\$2,996.40		[CDT]
J&H MACHINE TOOLS INC 4345 MORRIS PARK DR CHARLOTTE, NC 28227	06-51848 CEP Holdings, LLC	193	11/6/2006	\$1,500.00		( U )
				\$1,500.00		( T )
				\$1,500.00		[CDT]
JACKSON, GAIL 5942 BEACH SMITH RD KINSMAN, OH 44428	06-51848 CEP Holdings, LLC	70	11/2/2006	\$216.68		( P )
				\$25.00		( U )
				\$241.68		( T )
				\$241.68		[CDT]
JACO PRODUCTS 15060 MADISON RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	464	1/26/2007	\$2,920.68		( U )
				BLANK		( T )
				\$2,920.68		[CT]
				\$2,920.68		[CDT]
JEFCO MACHINE SERVICE INC 460 VANESSA DR W ALEXANDRIA, OH 45381	06-51848 CEP Holdings, LLC	234	12/4/2006	\$607.19		( U )
				\$607.19		( T )
				\$607.19		[CDT]
JF GOOD COMPANY COMMERCIAL COLLECTION CORP PO BOX 288 TONAWANDA, NY 14150	06-51847 Creative Engineered Polymer Products, LLC	244	12/7/2006	\$213.91		( U )
				\$213.91		( T )
				\$213.91		[CDT]
JOHNSON CONTROLS INC PO BOX 242 MILWAUKEE, WI 53278	06-51847 Creative Engineered Polymer Products, LLC	473	1/29/2007	\$7,443.96		( U )
				\$7,443.96		( T )
				\$7,443.96		[CDT]
JONES, BRENDA J 2789 RED FOX RUN DR NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	148	11/2/2006	\$1,026.35		( P )
				\$200.00		( U )
				\$1,226.35		( T )
				\$1,226.35		[CDT]
JORDAN, KAREN L 300 MAPLEWOOD DR APT 5 CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	149	11/2/2006	\$1,141.40		( P )
				\$250.00		( U )
				\$1,391.40		( T )
				\$1,391.40		[CDT]
KEMP, WILLIAM M 373 ELDON DR WARREN, OH 44483	06-51848 CEP Holdings, LLC	145	11/2/2006	\$469.15		( P )
				\$25.00		( U )
				\$494.15		( T )
				\$494.15		[CDT]
KENT MANUFACTURING CO 1840 OAK INDUSTRIAL DR NE GRAND RAPIDS, MI 49505	06-51848 CEP Holdings, LLC	441	1/22/2007	\$1,070.60		( U )
				\$1,070.60		( T )
				\$1,070.60		[CDT]
KING, CORA M 910 BEDFORD AVE SW CANTON, OH 44710	06-51848 CEP Holdings, LLC	391	1/12/2007	BLANK		( T )

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KLINEDINST, SCOTT H 3245 TOD AVE NW WARREN, OH 44483	06-51848 CEP Holdings, LLC	74	11/2/2006	\$1,500.00		( P )
				\$325.00		( U )
				\$1,825.00		( T )
				\$1,825.00		[CDT]
KOLAT, SEAN E 5541 STATE ROUTE 45 BRISTOLVILLE, OH 44402	06-51848 CEP Holdings, LLC	144	11/2/2006	\$397.18		( P )
				\$50.00		( U )
				\$447.18		( T )
				\$447.18		[CDT]
KORTHAS, SHARON 26 EAST WALNUT ST JEFFERSON, OH 44047	06-51848 CEP Holdings, LLC	146	11/2/2006	\$1,336.28		( P )
				\$125.00		( U )
				\$1,461.28		( T )
				\$1,461.28		[CDT]
KOZAK, CHARLES V PO BOX 426 LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	143	11/2/2006	\$2,752.00		( P )
				\$525.00		( U )
				\$3,277.00		( T )
				\$3,277.00		[CDT]
KOZAK, RUSSELL 645 PARKMAN RD NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	147	11/2/2006	\$1,207.04		( P )
				\$150.00		( U )
				\$1,357.04		( T )
				\$1,357.04		[CDT]
KRAFT FLUID SYSTEMS INC 14300 FOLTZ PKWY STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	359	1/9/2007	\$1,137.15		( U )
				\$1,137.15		( T )
				\$1,137.15		[CDT]
LAMKO TOOL & MOLD INC 105 TOWERLINE PL LONDON, ON N6E 2T3 CANADA	06-51848 CEP Holdings, LLC	243	11/28/2006	\$89,100.00		( P )
				\$89,100.00		( U )
				\$89,100.00		( T )
				\$178,200.00		[CT]
				\$178,200.00		[CDT]
LANDSTAR RANGER INC 13410 SUTTON PARK DR SOUTH JACKSONVILLE, FL 32224	06-51847 Creative Engineered Polymer Products, LLC	206	11/9/2006	\$0.00		( U )
				\$0.00		( T )
				\$0.00		[CDT]
LANDSTAR RANGER INC 13410 SUTTON PARK DR S JACKSONVILLE, FL 32224	06-51847 Creative Engineered Polymer Products, LLC	44	10/25/2006	\$3,424.26		( U )
				\$3,424.26		( T )
				\$3,424.26		[CDT]
LARCO INDUSTRIES INC 9833 5 MILE RD NORTHVILLE, MI 48168-9403	06-51848 CEP Holdings, LLC	514	2/15/2007	\$70,114.75		( U )
				\$70,114.75		( T )
				\$70,114.75		[CDT]
LAYNE, HARRY J PO BOX 634 2850 HAGUE RD ORWELL, OH 44076	06-51848 CEP Holdings, LLC	140	11/2/2006	\$308.00		( P )
				\$25.00		( U )
				\$333.00		( T )
				\$333.00		[CDT]
LEHMANN, WILLIAM T 3308 WARREN BURTON RD SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	142	11/2/2006	\$2,011.63		( P )
				\$400.00		( U )
				\$2,015.63		( T )
				\$2,411.63		[CT]
				\$2,411.63		[CDT]
LEONARD, ROSEANNA 2929 RED FOX RUN WARREN, OH 44485	06-51848 CEP Holdings, LLC	75	11/2/2006	\$225.00		( S )
				\$977.00		( P )
				\$25.00		( U )
				\$1,202.00		( T )
				\$1,227.00		[CT]
				\$1,227.00		[CDT]

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LIBERTY SOLVENTS & CHEMICALS CO INC 9429 RAVENNA RD TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	62	10/30/2006	\$561.10		( U )
				\$561.10		( T )
				\$561.10		[CDT]
LICHTY, JENNIFER 2822 LCIBY OSBORNE RD SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	141	11/2/2006	\$839.81		( P )
				\$50.00		( U )
				\$889.81		( T )
				\$889.81		[CDT]
LIPPERT, GRACE E 5017 OLD STATE RD WEST FARMINGTON, OH 44491	06-51848 CEP Holdings, LLC	139	11/2/2006	\$691.00		( P )
				\$943.75		( U )
				\$1,634.75		( T )
				\$1,634.75		[CDT]
LONE STAR QUALITY SVS INC 1117 EAGLE RIDGE DR EL PASO, TX 79912	06-51848 CEP Holdings, LLC	333	1/8/2007	\$1,118.00		( P )
				\$1,118.00		( T )
				\$1,118.00		[CDT]
LOPEZ, JAMES D 501 PARKMAN RD NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	72	11/2/2006	\$1,100.00		( P )
				\$175.00		( U )
				\$1,275.00		( T )
				\$1,275.00		[CDT]
LOUGH, DAYTON 461 BELMONT NE WARREN, OH 44483	06-51848 CEP Holdings, LLC	294	12/29/2006	\$260.00		( P )
				\$25.00		( U )
				BLANK		( T )
				\$285.00		[CT]
				\$285.00		[CDT]
LUCIK, JANET E 457 ELDON DR WARREN, OH 44483	06-51848 CEP Holdings, LLC	138	11/2/2006	\$3,338.45		( P )
				\$825.00		( U )
				\$4,163.45		( T )
				\$4,163.45		[CDT]
LUCIK, MICHAEL T 457 ELDON DR WARREN, OH 44483	06-51848 CEP Holdings, LLC	137	11/2/2006	\$3,949.20		( P )
				\$525.00		( U )
				\$4,474.20		( T )
				\$4,474.20		[CDT]
MACEY, RUSSELL D 6425 NORTH RIDGE EAST GENEVA, OH 44041	06-51848 CEP Holdings, LLC	132	11/2/2006	\$1,162.09		( P )
				\$150.00		( U )
				\$1,312.09		( T )
				\$1,312.09		[CDT]
MACH MOLD INC 360 URBANDALE AVE BENTON HARBOR, MI 49022	06-51848 CEP Holdings, LLC	17	10/13/2006	\$5,500.00		( U )
				\$5,500.00		( T )
				\$5,500.00		[CDT]
MACH MOLD INC 360 URBANDALE AVE BENTON HARBOR, MI 49022	06-51848 CEP Holdings, LLC	16	10/13/2006	\$2,750.00		( U )
				\$2,750.00		( T )
				\$2,750.00		[CDT]
MALONE, PATRICIA A 258 FEDERAL ST NW WARREN, OH 44483	06-51848 CEP Holdings, LLC	133	11/2/2006	\$4,109.78		( P )
				\$950.00		( U )
				\$5,059.78		( T )
				\$5,059.78		[CDT]
MARINO, MINDY 2715 RUSSELL RD ASHTABULA, OH 44004	06-51848 CEP Holdings, LLC	135	11/2/2006	\$1,000.00		( P )
				\$50.00		( U )
				\$1,050.00		( T )
				\$1,050.00		[CDT]
MARTIN, BEVERLY J 639 ROUTE 534 NW NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	130	11/2/2006	\$2,760.00		( P )
				\$875.00		( U )
				\$3,635.00		( T )
				\$3,635.00		[CDT]

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MARUBENI SPECIALTY CHEMICALS INC 10 BANK ST STE 740 WHITE PLAINS, NY 10606	06-51848 CEP Holdings, LLC	233	12/4/2006	\$9,000.00 \$9,000.00 \$9,000.00		( U ) ( T ) [CDT]
MARVIN, MARTHA B PO BOX 453 LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	129	11/2/2006	\$2,655.44 \$725.00 \$3,380.44 \$3,380.44		( P ) ( U ) ( T ) [CDT]
MATHEWS, DAVID G 4523 CARDINAL DR RICHMOND, IN 47374	06-51847 Creative Engineered Polymer Products, LLC	275	1/3/2007	\$600.00 \$600.00 \$600.00		( U ) ( T ) [CDT]
MAU SHERWOOD SUPPLY 33220 LAKELAND BLVD EASTLAKE, OH 44095	06-51847 Creative Engineered Polymer Products, LLC	435	1/19/2007	\$606.22 BLANK \$606.22 \$606.22		( U ) ( T ) [CT] [CDT]
MAVRICK METAL STAMPING INC PO BOX 247 309 S DANFORTH ST MANCERLONA, MI 49659	06-51848 CEP Holdings, LLC	532	2/20/2007	\$34,935.00 \$34,935.00 \$34,935.00		( U ) ( T ) [CDT]
MCFEELY, JACKSON J PO BOX 650 5305 E MAPLE GENEVA, OH 44041	06-51848 CEP Holdings, LLC	131	11/2/2006	\$1,216.18 \$50.00 \$1,266.18 \$1,266.18		( P ) ( U ) ( T ) [CDT]
MEADORS, SALLY 3770 BULAH RD JEFFERSON, OH 44047	06-51848 CEP Holdings, LLC	128	11/2/2006	\$1,100.00 \$225.00 \$1,325.00 \$1,325.00		( P ) ( U ) ( T ) [CDT]
METAL CLADDING INC 230 S NIAGARA ST LOCKPORT, NY 14094-1927	06-51848 CEP Holdings, LLC	379	1/11/2007	\$51,840.00 \$51,840.00 \$51,840.00		( U ) ( T ) [CDT]
METRO MECHANICAL SERVICES INC ZARZAUR & SCHWARTZ PC PO BOX 11366 BIRMINGHAM, AL 35202	06-51848 CEP Holdings, LLC	196	11/6/2006	\$16,184.01 \$16,184.01 \$16,184.01		( U ) ( T ) [CDT]
MG AUTOMATION & CONTROLS 1412 EDWARDS AVE HARAHAN, LA 70123	06-51848 CEP Holdings, LLC	299	1/3/2007	\$2,034.87 \$2,034.87 \$2,034.87		( U ) ( T ) [CDT]
MIAMI INDUSTRIAL TRUCK INC 2830 E RIVER RD DAYTON, OH 45439	06-51848 CEP Holdings, LLC	313	1/3/2007	\$830.09 \$830.09 \$830.09		( U ) ( T ) [CDT]
MIAMI INDUSTRIAL TRUCKS INC 2830 E RIVER RD DAYTON, OH 45439	06-51848 CEP Holdings, LLC	312	1/3/2007	\$5,456.94 \$5,456.94 \$5,456.94		( U ) ( T ) [CDT]
MICHIGAN TESTING INSTITUTE INC 42818 MOUND RD STERLING HIGHTS, MI 48314	06-51848 CEP Holdings, LLC	337	1/8/2007	\$8,100.00 \$8,100.00 \$8,100.00		( U ) ( T ) [CDT]
MICRO PLASTICS INC 11 INDUSTRY LN FLIPPIN, AR 72634	06-51847 Creative Engineered Polymer Products, LLC	404	1/16/2007	\$74.68 \$74.68 \$74.68		( U ) ( T ) [CDT]
MIDDLEFIELD WATER DEPT 14860 N STATE AVE MIDDLEFIELD, OH 44062-9747	06-51848 CEP Holdings, LLC	394	1/5/2007	\$3,189.01 \$3,189.01 \$3,189.01		( U ) ( T ) [CDT]

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MILACRON MARKETING COMPANY ATTN TOM AUSTING 4165 HALF ACRE RD BATAVIA, OH 45103	06-51848 CEP Holdings, LLC	35	10/19/2006	\$8,126.70 \$8,126.70 \$8,126.70		( U ) ( T ) [CDT]
MILLER, JUDITH A 15365 NASH RD BURTON, OH 44021	06-51848 CEP Holdings, LLC	134	11/2/2006	\$297.76 \$25.00 \$322.76 \$322.76		( P ) ( U ) ( T ) [CDT]
MILLS JR, FORREST ROGER 2908 DODGEVILLE RD ROME, OH 44085	06-51848 CEP Holdings, LLC	291	12/29/2006	\$3,550.00 \$950.00 \$4,500.00 \$4,500.00		( P ) ( U ) ( T ) [CDT]
MINETT, GARY L 5401 COREY HUNT RD BRISTOLVILLE, OH 44402	06-51848 CEP Holdings, LLC	127	11/2/2006	\$3,079.00 \$550.00 \$3,629.00 \$3,629.00		( P ) ( U ) ( T ) [CDT]
MINNESOTA RUBBER 1100 XENUIM LN N MINNEAPOLIS, MN 55441-7000	06-51848 CEP Holdings, LLC	363	1/9/2007	\$3,017.45 \$3,017.45 \$3,017.45		( U ) ( T ) [CDT]
MIRANDA, RUSSELL E 10576 STATE ROUTE 303 WINDHAM, OH 44288	06-51848 CEP Holdings, LLC	126	11/2/2006	\$3,600.00 \$750.00 \$4,350.00 \$4,350.00		( P ) ( U ) ( T ) [CDT]
MITCHELL, MARY C 9973 N CHAPLE GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	125	11/2/2006	\$2,174.24 \$400.00 \$2,574.24 \$2,574.24		( P ) ( U ) ( T ) [CDT]
MODERN METAL PRODUCTS CO JESSICA GROSSARTH ESQ PO BOX 7006 PULLMAN & COMLEY LLC 850 MAIN ST BRIDGEPORT, CT 06601-7006	06-51848 CEP Holdings, LLC	386	1/12/2007	\$358,749.93 \$358,749.93 \$358,749.93		( U ) ( T ) [CDT]
MODERN METAL PRODUCTS CO JESSICA GROSSARTH ESQ PO BOX 7006 PULLMAN & COMLEY LLC 850 MAIN ST BRIDGEPORT, CT 06601-7006	06-51848 CEP Holdings, LLC	410	1/11/2007	\$358,749.93 \$358,749.93 \$358,749.93		( U ) ( T ) [CDT]
MOLD MASTERS SYS INC 233 ARMSTRONG AVE GEORGETOWN, ON L7G 4X5 CANADA	06-51847 Creative Engineered Polymer Products, LLC	502	2/12/2007	\$1,492.47 \$1,492.47 \$1,492.47		( U ) ( T ) [CDT]
MOLDERS SERVICES 646 AJAX DR MADISON HEIGHTS, MI 48071	06-51848 CEP Holdings, LLC	336	1/8/2007	\$13,000.00 \$13,000.00 \$13,000.00		( U ) ( T ) [CDT]
MOLD-TECH MICHIGAN 34497 KELLEY RD FRASER, MI 48026-3404	06-51848 CEP Holdings, LLC	407	1/16/2007	\$430.00 \$430.00 \$430.00		( U ) ( T ) [CDT]
MONROE, WENDY 600 PRENTICE RD WARREN, OH 44481	06-51848 CEP Holdings, LLC	124	11/2/2006	\$1,198.63 \$312.50 \$1,511.13 \$1,511.13		( P ) ( U ) ( T ) [CDT]

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MOORE, FRED M 612 IOWA AVE NILES, OH 44446	06-51848 CEP Holdings, LLC	136	11/2/2006	\$1,044.80		( P )
				\$106.25		( U )
				\$1,151.05		( T )
				\$1,151.05		[CDT]
MORGAN, PAUL 1190 NILES CORTLAND RD SE WARREN, OH 44484-2541	06-51848 CEP Holdings, LLC	71	11/2/2006	\$450.23		( P )
				\$25.00		( U )
				\$475.23		( T )
				\$475.23		[CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	200	11/6/2006	\$5,677.14		( U )
				\$5,677.14		( T )
				\$5,677.14		[CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	202	11/6/2006	\$6,640.37		( U )
				\$6,640.37		( T )
				\$6,640.37		[CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	201	11/6/2006	\$1,936.73		( U )
				\$1,936.73		( T )
				\$1,936.73		[CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	203	11/6/2006	\$338.41		( U )
				\$338.41		( T )
				\$338.41		[CDT]
MYERS, MONA M 8907 ROUTE 193 ORWELL, OH 44076	06-51848 CEP Holdings, LLC	123	11/2/2006	\$3,837.44		( S )
				\$925.00		( U )
				\$4,762.44		( T )
				\$4,762.44		[CDT]
MYTEX POLYMERS 1403 PORT RD JEFFERSONVILLE, IN 47130-8411	06-51848 CEP Holdings, LLC	523	2/20/2007	\$13,545.00		( U )
				\$13,545.00		( T )
				\$13,545.00		[CDT]
NANGLE, HEIDI PO BOX 426 LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	122	11/2/2006	\$1,050.00		( P )
				\$250.00		( U )
				\$1,300.00		( T )
				\$1,300.00		[CDT]
NEW PIG CORPORATION ONE PORK AVE TIPTON, PA 16684	06-51848 CEP Holdings, LLC	355	1/9/2007	\$263.39		( U )
				\$263.39		( T )
				\$263.39		[CDT]
NEWARK INONE 4801 N REVENSWOOD AVE CHICAGO, IL 60640-4457	06-51848 CEP Holdings, LLC	442	1/22/2007	\$390.37		( U )
				\$390.37		( T )
				\$390.37		[CDT]
NEWNHAM, RON 1925 38TH ST NE CANTON, OH 44705	06-51848 CEP Holdings, LLC	36	10/25/2006	\$1,431.00		( U )
				\$1,431.00		( T )
				\$1,431.00		[CDT]
NORTHERN INDUSTRIAL SUPPLY 2800 E HOLLAND AVE SAGINAW, MI 48601	06-51848 CEP Holdings, LLC	297	1/3/2007	\$1,237.08		( U )
				\$1,237.08		( T )
				\$1,237.08		[CDT]
NOVA CHEMICALS CITICORP SERVICES 8430 W BRYN MAWR AVE DEPT 2399 CHICAGO, IL 60631-3473	06-51848 CEP Holdings, LLC	416	1/16/2007	\$154,220.80		( U )
				\$154,220.80		( T )
				\$154,220.80		[CDT]
NOVA CHEMICALS CITICORP SERVICES 8430 W BRYN MAWR AVE DEPT 2399 CHICAGO, IL 60631-3473	06-51847 Creative Engineered Polymer Products, LLC	401	1/16/2007	\$154,220.80		( U )
				\$154,220.80		( T )
				\$154,220.80		[CDT]

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NSU CORPORATION 9385 SONORA RD SONORA, KY 42776	06-51848 CEP Holdings, LLC	63	10/30/2006	\$22,228.80		( U )
				\$22,228.80		( T )
				\$22,228.80		[CDT]
OE MEYER COMPANY 304 6TH AVE GALION, OH 44833	06-51848 CEP Holdings, LLC	479	2/1/2007	\$172.72		( U )
				\$172.72		( T )
				\$172.72		[CDT]
OFFNER, DEBORAH L 23 ROBERT DR VIENNA, OH 44473	06-51848 CEP Holdings, LLC	121	11/2/2006	\$880.80		( P )
				\$50.00		( U )
				\$930.80		( T )
				\$930.80		[CDT]
OHIO DEPARTMENT OF TAXATION 30 EAST BROAD ST COLUMBUS, OH 43215	06-51847 Creative Engineered Polymer Products, LLC	500	2/2/2007	BLANK		( T )
OHIO DESK COMPANY 1122 PROSPECT AVE E CLEVELAND, OH 44115-1229	06-51848 CEP Holdings, LLC	335	1/8/2007	\$938.21		( U )
				BLANK		( T )
				\$938.21		[CT]
				\$938.21		[CDT]
OHIO EDISON COMPANY BANKRUPTCY DEPT 6896 MILLER RD RM 204 BRECKSVILLE, OH 44141	06-51847 Creative Engineered Polymer Products, LLC	45	10/25/2006	\$648.68		( U )
				\$648.68		( T )
				\$648.68		[CDT]
				\$648.68		[CDT]
OHIO EDISON 6896 MILLER RD BRECKSVILLE, OH 44141-3222	06-51848 CEP Holdings, LLC	316	12/28/2006	\$3,272.37		( U )
				\$3,272.37		( T )
				\$3,272.37		[CDT]
				\$3,272.37		[CDT]
OHIO FABRICATORS CO PO BOX 218 111 N 14TH ST COSHOCOTON, OH 43812-0218	06-51848 CEP Holdings, LLC	515	2/15/2007	\$35,870.10		( U )
				\$35,870.10		( T )
				\$35,870.10		[CDT]
				\$35,870.10		[CDT]
OHIO INDUSTRIAL SUPPLY INC 915 LAKE RD MEDINA, OH 44256	06-51848 CEP Holdings, LLC	284	1/3/2007	\$504.82		( U )
				\$504.82		( T )
				\$504.82		[CDT]
				\$504.82		[CDT]
OHIO MATERIALS HANDLING 8155 ROLL & HOLD PKWY MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	330	1/8/2007	\$1,349.12		( U )
				\$1,349.12		( T )
				\$1,349.12		[CDT]
				\$1,349.12		[CDT]
OPTIVA SYSTEMS INC 23399 COMMERCE DR STE B-5A FARMINGTON HILLS, MI 48335	06-51847 Creative Engineered Polymer Products, LLC	249	12/22/2006	\$8,382.00		( U )
				\$8,382.00		( T )
				\$8,382.00		[CDT]
				\$8,382.00		[CDT]
OVERLY, FLOYD 10817 SHANKDOWN GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	120	11/2/2006	\$1,040.00		( P )
				\$200.00		( U )
				\$1,240.00		( T )
				\$1,240.00		[CDT]
				\$1,240.00		[CDT]
OVERLY, JANET M 10817 SHANKDOWNS GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	119	11/2/2006	\$946.36		( P )
				\$200.00		( U )
				\$1,146.36		( T )
				\$1,146.36		[CDT]
				\$1,146.36		[CDT]
PAARLO PLASTICS INC PO BOX 2556 7720 TIM AVENUE NW NORTH CANTON, OH 44720-0556	06-51848 CEP Holdings, LLC	351	1/9/2007	BLANK		( T )

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PACE MOLD & MACHINE INC 8225 NAVARRE RD SW MASSILLON, OH 44646	06-51848 CEP Holdings, LLC	211	11/16/2006	\$680.00		( U )
				\$680.00		( T )
				\$680.00		[CDT]
PACK, TAMMY 5914 GRANGER RD ASHTABULA, OH 44004	06-51848 CEP Holdings, LLC	114	11/2/2006	\$975.30		( P )
				\$175.00		( U )
				\$1,150.30		( T )
				\$1,150.30		[CDT]
PACKAGING CORPORATION OF AMERICA C/O PACKAGING CREDIT COMPANY LLC 900 E DIEHL RD STE 131 NAPERVILLE, IL 60563	06-51848 CEP Holdings, LLC	426	1/17/2007	\$73,083.43		( U )
				\$73,083.43		( T )
				\$73,083.43		[CDT]
PALUMBO, JASON 4701 STATE ROUTE 534 WEST FARMINGTON, OH 44491	06-51848 CEP Holdings, LLC	111	11/2/2006	\$958.00		( P )
				\$100.00		( U )
				\$1,058.00		( T )
				\$1,058.00		[CDT]
PANTHER II TRANSPORTATION INC 4940 PANTHER PKWY SEVILLE, OH 44273	06-51848 CEP Holdings, LLC	23	10/10/2006	\$3,557.62		( U )
				\$3,557.62		( T )
				\$3,557.62		[CDT]
PARAMOUNT STAMPING 1200 W 58TH ST CLEVELAND, OH 44102	06-51847 Creative Engineered Polymer Products, LLC	512	2/14/2007	\$47,367.11		( U )
				\$47,367.11		( T )
				\$47,367.11		[CDT]
PARKER HANNIFIN CORPORATION PARKER SERVICE CENTER 6035 PARKLAND BLVD CLEVELAND, OH 44124	06-51848 CEP Holdings, LLC	383	1/11/2007	\$629.28		( P )
				\$2,736.00		( U )
				\$3,365.28		( T )
				\$3,365.28		[CDT]
PARKER, LYNDA M 15 TIOGA ST NEWTON FALLS, OH 44494	06-51848 CEP Holdings, LLC	290	12/29/2006	\$4,020.00		( P )
				\$675.00		( U )
				\$4,695.00		( T )
				\$4,695.00		[CDT]
PARKER, PAUL D 2406 JACKSON ST SW WARREN, OH 44485	06-51848 CEP Holdings, LLC	110	11/2/2006	\$3,000.00		( P )
				\$750.00		( U )
				\$3,750.00		( T )
				\$3,750.00		[CDT]
PARKWAY PLASTICS 612 PARKWAY DR WEST BRANCH, MI 48661	06-51848 CEP Holdings, LLC	510	2/13/2007	\$31,699.80		( U )
				BLANK		( T )
				\$31,699.80		[CT]
				\$31,699.80		[CDT]
PAUL'S LUMBER DO-IT CENTER PO BOX 307 8018 FRENCH ST GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	430	1/19/2007	\$465.44		( U )
				\$465.44		( T )
				\$465.44		[CDT]
PAXTON PAPER CO INC 6047 WOODLAND FORREST DR TUSCALOOSA, AL 35405-5651	06-51848 CEP Holdings, LLC	372	1/10/2007	\$723.66		( U )
				\$723.66		( T )
				\$723.66		[CDT]
PEGUIGNOT SR, RONALD 3244 KINSMAN RD NORTH BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	118	11/2/2006	\$744.00		( P )
				\$50.00		( U )
				\$794.00		( T )
				\$794.00		[CDT]
PENNINGTON, RAY E 100 MADISON ST LEETONIA, OH 44431	06-51848 CEP Holdings, LLC	109	11/2/2006	\$1,815.00		( P )
				\$250.00		( U )
				\$2,065.00		( T )
				\$2,065.00		[CDT]

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PENSKE TRUCK LEASING PO BOX 563 READING, PA 19603	06-51847 Creative Engineered Polymer Products, LLC	46	10/25/2006	\$862.05		( U )
				\$862.05		( T )
				\$862.05		[CDT]
PERFECT WATER/DOLPHIN CAPITAL CORP PO BOX 605 MOBERLY, MO 65270	06-51848 CEP Holdings, LLC	31	10/23/2006	\$6,526.79		( P )
				\$6,526.79		( T )
				\$6,526.79		[CDT]
PERKINS, DONNA M 5100 STATE ROUTE 45 BRISTOLVILLE, OH 44402	06-51848 CEP Holdings, LLC	108	11/2/2006	\$992.28		( P )
				\$250.00		( U )
				\$1,242.28		( T )
				\$1,242.28		[CDT]
PETERSON, CLARA E 2457 TOD AVE SW WARREN, OH 44485	06-51848 CEP Holdings, LLC	115	11/2/2006	\$3,000.00		( S )
				\$825.00		( U )
				\$3,825.00		( T )
				\$3,825.00		[CDT]
PETERSON, RANDALL 580 RUTH AVE LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	116	11/2/2006	\$1,052.00		( P )
				\$225.00		( U )
				\$1,277.00		( T )
				\$1,277.00		[CDT]
PHIL HART MANAGEMENT SERVICES INC 3985 SILVER MEADOW LN GRAND PRAIRIE, TX 75052	06-51847 Creative Engineered Polymer Products, LLC	274	1/3/2007	\$9,688.00		( U )
				\$9,688.00		( T )
				\$9,688.00		[CDT]
PILOT AIR FREIGHT PO BOX 97 314 N MIDDLETOWN RD LIMA, PA 19037-0097	06-51848 CEP Holdings, LLC	451	1/23/2007	\$11,756.30		( U )
				\$11,756.30		( T )
				\$11,756.30		[CDT]
PITNEY BOWES CREDIT CORPORATION ATTN RECOVERY DEPT 27 WATERVIEW DR SHELTON, CT 06484-4361	06-51848 CEP Holdings, LLC	417	1/19/2007	\$9,307.74		( U )
				\$9,307.74		( T )
				\$9,307.74		[CDT]
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DR SHELTON, CT 06484-5151	06-51848 CEP Holdings, LLC	405	1/19/2007	\$511.88		( U )
				\$511.88		( T )
				\$511.88		[CDT]
PITTSFIELD OF INDIANA 5741 JACKSON RD ANN ARBOR, MI 48103-9504	06-51847 Creative Engineered Polymer Products, LLC	266	1/3/2007	\$1,045.39		( U )
				\$1,045.39		( T )
				\$1,045.39		[CDT]
PLASTIC PROCESS EQUIPMENT INC 8303 CORPORATE PARK DR MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	12	10/11/2006	\$1,557.15		( U )
				\$1,557.15		( T )
				\$1,557.15		[CDT]
PLASTIC PROCESS EQUIPMENT INC 8303 CORPORATE PARK DR MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	11	10/11/2006	\$18,553.75		( U )
				\$18,553.75		( T )
				\$18,553.75		[CDT]
PLASTOMER CORPORATION COMERICA BK DEPT #15601 PO BOX 67000 DETROIT, MI 48267	06-51848 CEP Holdings, LLC	388	1/12/2007	\$3,665.41		( U )
				\$3,665.41		( T )
				\$3,665.41		[CDT]
PLASTOMER 37819 SCHOOLCRAFT RD LIVONIA, MI 48150-1096	06-51848 CEP Holdings, LLC	387	1/12/2007	\$3,665.41		( U )
				\$3,665.41		( T )
				\$3,665.41		[CDT]
POLTA, JEAN L 326 N PARK AVE WARREN, OH 44481	06-51848 CEP Holdings, LLC	107	11/2/2006	\$2,570.00		( P )
				\$525.00		( U )
				\$3,095.00		( T )
				\$3,095.00		[CDT]

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POLYONE DISTRIBUTION 2600 107TH ST LEMONT, IL 60439	06-51848 CEP Holdings, LLC	199	11/6/2006	\$98,942.40		( U )
				\$98,942.40		( T )
				\$98,942.40		[CDT]
POWER & SIGNAL GROUP 4670 RICHMOND RD STE 120 CLEVELAND, OH 44128	06-51848 CEP Holdings, LLC	194	11/7/2006	\$21,713.80		( U )
				\$21,713.80		( T )
				\$21,713.80		[CDT]
PREBLE COUNTY TREASURER BRENDA WHITE PO BOX 341 EATON, OH 45320	06-51848 CEP Holdings, LLC	265	1/3/2007	\$0.00		( T )
PREBLE COUNTY TREASURER BRENDA K WHITE 101 EAST MAIN ST EATON, OH 45320	06-51848 CEP Holdings, LLC	264	1/3/2007	\$0.00		( T )
PRECISION AUTOMOTIVE PLASTICS DIV OF WINDSOR MOLD USA INC 444 HANNA ST EAST WINDSOR, ON N8X 2N4 CANADA	06-51847 Creative Engineered Polymer Products, LLC	511	2/14/2007	\$5,544.00		( U )
				\$5,544.00		( T )
				\$5,544.00		[CDT]
PREMIER PRINT & SERVICE GROUP 120 SOUTH RIVERSIDE PLZ STE 1650 CHICAGO, IL 60606	06-51848 CEP Holdings, LLC	26	10/17/2006	\$2,449.60		( U )
				\$2,449.60		( T )
				\$2,449.60		[CDT]
PRIMA TECHNOLOGIES INC LYNN M BRIMER STROBL & SHARP PC 300 E LONG LAKE RD, STE 200 BLOOMFIELD HILLS, MI 48304-2376	06-51847 Creative Engineered Polymer Products, LLC	226	11/6/2006	\$10,580.00		( S )
				\$10,580.00		( T )
				\$10,580.00		[CDT]
PRIMA TECHNOLOGIES INC LYNN M BRIMER STROBL & SHARP PC 300 E LONG LAKE RD, STE 200 BLOOMFIELD HILLS, MI 48304-2376	06-51847 Creative Engineered Polymer Products, LLC	204	11/6/2006	\$10,580.00		( S )
				\$10,580.00		( T )
				\$10,580.00		[CDT]
PROCESS DEVELOPMENT CORPORATION 33027 SCHOOLCRAFT RD LIVONIA, MI 48150	06-51848 CEP Holdings, LLC	15	10/13/2006	\$4,035.00		( U )
				\$4,035.00		( T )
				\$4,035.00		[CDT]
PRODUCT ACTION INTERNATIONAL 7998 CENTERPOINT DR STE 800 INDIANAPOLIS, IN 46256-3342	06-51848 CEP Holdings, LLC	495	2/8/2007	\$1,711.88		( U )
				\$1,711.88		( T )
				\$1,711.88		[CDT]
PRODUCTION TOOL SUPPLY CO PO BOX 67000 DEPT #587 DETROIT, MI 48267-0587	06-51848 CEP Holdings, LLC	390	1/12/2007	\$743.55		( U )
				\$743.55		( T )
				\$743.55		[CDT]
PROTEC LIMITED 12260 NORTH ROCKHILL AVE ALLIANCE, OH 44601	06-51848 CEP Holdings, LLC	354	1/9/2007	\$150.00		( U )
				\$150.00		( T )
				\$150.00		[CDT]
PROWDLEY, TIMOTHY J 300 MAPLEWOOD DR APT 5 CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	117	11/2/2006	\$853.17		( P )
				\$195.00		( U )
				\$1,048.17		( T )
				\$1,048.17		[CDT]

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QIS INC AKA QUALITY INDUSTRIAL SRVCS INC 27481 BEVERLY RD ROMULUS, MI 48174	06-51848 CEP Holdings, LLC	219	11/16/2006	\$773.50		( U )
				\$773.50		( T )
				\$773.50		[CDT]
QIS INC AKA QUALITY INDUSTRIAL SRVCS INC 27481 BEVERLY RD ROMULUS, MI 48174	06-51848 CEP Holdings, LLC	50	10/26/2006	\$773.50		( U )
				\$773.50		( T )
				\$773.50		[CDT]
QUAD STATE GAUGING & MEASUREMENT 622 ENTERPRISE DR CEDAR FALLS, IA 50613	06-51848 CEP Holdings, LLC	319	1/5/2007	\$168.00		( U )
				\$168.00		( T )
				\$168.00		[CDT]
QUALITY INSPECTION & CONTAINMENT INC PAIGE LEIGH ELLERMAN ESQ TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT ST CINCINNATI, OH 45202	06-51847 Creative Engineered Polymer Products, LLC	227	11/20/2006	\$13,557.45		( U )
				\$13,557.45		( T )
				\$13,557.45		[CDT]
QUALITY INSPECTION & CONTAINMENT INC PAIGE LEIGH ELLERMAN ESQ TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT ST CINCINNATI, OH 45202	06-51848 CEP Holdings, LLC	229	11/20/2006	\$13,557.45		( U )
				\$13,557.45		( T )
				\$13,557.45		[CDT]
QUALITY INSPECTION & CONTAINMENT INC PAIGE LEIGH ELLERMAN ESQ TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT ST CINCINNATI, OH 45202	06-51849 Thermoplastics Acquisition, LLC	228	11/20/2006	\$13,557.45		( U )
				\$13,557.45		( T )
				\$13,557.45		[CDT]
QUALITY INSPECTION & CONTAINMENT INC PAIGE LEIGH ELLERMAN ESQ TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT ST CINCINNATI, OH 45202	06-51848 CEP Holdings, LLC	222	11/20/2006	\$13,557.45		( U )
				\$13,557.45		( T )
				\$13,557.45		[CDT]
QUALITY INSPECTION & CONTAINMENT INC PAIGE LEIGH ELLERMAN ESQ TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT ST CINCINNATI, OH 45202	06-51849 Thermoplastics Acquisition, LLC	220	11/20/2006	\$13,557.45		( U )
				\$13,557.45		( T )
				\$13,557.45		[CDT]
QUALITY INSPECTION & CONTAINMENT INC PAIGE LEIGH ELLERMAN ESQ TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT ST CINCINNATI, OH 45202	06-51847 Creative Engineered Polymer Products, LLC	221	11/20/2006	\$13,557.45		( U )
				\$13,557.45		( T )
				\$13,557.45		[CDT]
QUALITY STEEL 2221 ARBOR BLVD DAYTON, OH 45439	06-51848 CEP Holdings, LLC	305	1/3/2007	\$40.47		( U )
				\$40.47		( T )
				\$40.47		[CDT]
QUENCH/DOLPHIN CAPITAL CORP PO BOX 605 MOBERLY, MO 65270	06-51848 CEP Holdings, LLC	30	10/23/2006	\$486.48		( P )
				\$486.48		( T )
				\$486.48		[CDT]
QUINN, MICHAEL J 376 S COLONIAL DR CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	106	11/2/2006	\$651.00		( P )
				\$110.00		( U )
				\$761.00		( T )
				\$761.00		[CDT]
RACKLEY OIL INC PO BOX 826 STARKVILLE, MS 39760	06-51848 CEP Holdings, LLC	304	1/3/2007	\$587.96		( U )
				\$587.96		( T )
				\$587.96		[CDT]

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RAE, THOMAS I 4921 MYRTLE AVE WARREN, OH 44483	06-51848 CEP Holdings, LLC	103	11/2/2006	\$1,000.00		( P )
				\$200.00		( U )
				\$1,200.00		( T )
				\$1,200.00		[CDT]
RAMEY, ALBERTA J 3000 NORTH PARK AVE WARREN, OH 44481	06-51848 CEP Holdings, LLC	102	11/2/2006	\$3,999.69		( P )
				\$737.50		( U )
				\$4,737.10		( T )
				\$4,737.19		[CT]
\$4,737.19		[CDT]				
RAPID GRANULATOR INC PO BOX 5887 ROCKFORD, IL 61125-0887	06-51848 CEP Holdings, LLC	400	1/12/2007	\$3,617.89		( U )
				\$3,617.89		( T )
				\$3,617.89		[CDT]
READY BORING & TOOLING 32645 FOLSOM RD FARMINGTON HILLS, MI 48336-4424	06-51847 Creative Engineered Polymer Products, LLC	418	1/17/2007	\$6,189.78		( U )
				\$6,189.78		( T )
				\$6,189.78		[CDT]
REHAB CTR (PROGRESS IND) THE 270 STERKEL BLVD MANSFIELD, OH 44907	06-51847 Creative Engineered Polymer Products, LLC	296	1/3/2007	\$332.64		( P )
				\$332.64		( T )
				\$332.64		[CDT]
REM ELECTRONICS SUPPLY CO PO BOX 831 525 S PARK WARREN, OH 44483	06-51848 CEP Holdings, LLC	285	1/3/2007	\$1,443.30		( U )
				BLANK		( T )
				\$1,443.30		[CT]
				\$1,443.30		[CDT]
REP CORPORATION PO BOX 8146 8N470 TAMELING CT BARTLETT, IL 60103-8146	06-51847 Creative Engineered Polymer Products, LLC	454	1/23/2007	\$6,079.04		( U )
				\$6,079.04		( T )
				\$6,079.04		[CDT]
				\$6,079.04		[CDT]
REPACORP LABEL PRODUCTS 31 INDUSTRY PARK CT TIPP CITY, OH 45371	06-51848 CEP Holdings, LLC	6	10/9/2006	\$648.02		( U )
				\$648.02		( T )
				\$648.02		[CDT]
REPROS INC 7219 WHIPPLE AVE NW NORTH CANTON, OH 44720	06-51848 CEP Holdings, LLC	283	1/3/2007	\$431.73		( U )
				\$431.73		( T )
				\$431.73		[CDT]
REULAND ELECTRIC 17969 RAILROAD ST CITY OF INDUSTRY, CA 91748-1113	06-51848 CEP Holdings, LLC	526	2/20/2007	\$2,414.23		( U )
				\$2,414.23		( T )
				\$2,414.23		[CDT]
RILEY, DIANA 1440 KINSMAN RD N BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	105	11/2/2006	\$1,040.00		( P )
				\$50.00		( U )
				\$1,090.00		( T )
				\$1,090.00		[CDT]
RINZELLA, RONALD 5891 BURNETT RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	113	11/2/2006	\$918.18		( P )
				\$175.00		( U )
				\$1,093.18		( T )
				\$1,093.18		[CDT]
ROADWAY EXPRESS INC RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	06-51847 Creative Engineered Polymer Products, LLC	198	11/6/2006	\$6,672.99		( U )
				\$6,672.99		( T )
				\$6,672.99		[CDT]
ROBINSON INDUSTRIES INC 3051 CURTICE RD COLEMAN, MI 48618	06-51848 CEP Holdings, LLC	380	1/11/2007	\$9,877.50		( U )
				\$9,877.50		( T )
				\$9,877.50		[CDT]

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ROBINSON, BARBARA A 9572 NEWTON FALLS RD RAVENNA, OH 44266	06-51848 CEP Holdings, LLC	101	11/2/2006	\$3,784.31 \$845.80 \$4,630.11 \$4,630.11		( P ) ( U ) ( T ) [CDT]
ROUPE, LUEVENIA 661 STATE ROUTE 534 NW NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	100	11/2/2006	\$1,749.55 \$275.00 \$2,024.55 \$2,024.55		( P ) ( U ) ( T ) [CDT]
ROWLAND, RONALD 4500 HERNER COUNTYLINE RD SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	99	11/2/2006	\$3,000.00 \$950.00 \$3,950.00 \$3,950.00		( P ) ( U ) ( T ) [CDT]
ROYAL SOUND INC 1455 WINONA RD STOW, OH 44224	06-51848 CEP Holdings, LLC	427	1/17/2007	\$343.77 \$343.77 \$343.77		( U ) ( T ) [CDT]
RUNNING, DAVID 15692 WEST HIGH ST REAR MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	104	11/2/2006	\$600.00 \$50.00 \$650.00 \$650.00		( P ) ( U ) ( T ) [CDT]
SAFETY-KLEEN SYSTEMS INC 5400 LEGACY DR CLUSTER 2 BLDG 3 PLANO, TX 75024	06-51848 CEP Holdings, LLC	459	1/22/2007	\$11,739.78 \$11,739.78 \$11,739.78		( U ) ( T ) [CDT]
SAFETY-KLEEN SYSTEMS INC 5400 LEGACY DR CLUSTER II BLDG 3 PLANO, TX 75024	06-51848 CEP Holdings, LLC	440	1/22/2007	\$734.46 \$734.46 \$734.46		( U ) ( T ) [CDT]
SAFETY-KLEEN SYSTEMS INC 5400 LEGACY DR CLUSTER II BLDG 3 PALNO, TX 75024	06-51848 CEP Holdings, LLC	438	1/22/2007	\$6,915.72 \$6,915.72 \$6,915.72		( U ) ( T ) [CDT]
SAFETY-KLEEN SYSTEMS 5400 LEGACY DR BLDG 3 PLANO, TX 75024	06-51848 CEP Holdings, LLC	439	1/22/2007	\$4,089.60 \$4,089.60 \$4,089.60		( U ) ( T ) [CDT]
SANDUSKY ELECTRIC INC 1516 MILAN RD SANDUSKY, OH 44870-4135	06-51848 CEP Holdings, LLC	461	1/26/2007	\$478.38 \$478.38 \$478.38		( U ) ( T ) [CDT]
SANYO PLASTICS COMPOUND AMERICA INC 2297 NIELS BOHR CT STE 111 SAN DIEGO, CA 92154	06-51848 CEP Holdings, LLC	61	10/30/2006	\$3,436.00 \$3,436.00 \$3,436.00		( U ) ( T ) [CDT]
SCHMIDT SECURITY PRO 241 MANSFIELD INDUSTRIAL PKWY MANSFIELD, OH 44903	06-51848 CEP Holdings, LLC	529	2/20/2007	\$10,522.38 \$10,522.38 \$10,522.38		( U ) ( T ) [CDT]
SCHRADER, DIANN 15036 WOODSONG DR MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	94	11/2/2006	\$3,190.55 \$1,050.00 \$4,240.55 \$4,240.55		( P ) ( U ) ( T ) [CDT]
SCHWENDEMAN, STEPHEN R JONATHAN P BLAKELY 23 S MAIN ST 3RD FL AKRON, OH 44308	06-51847 Creative Engineered Polymer Products, LLC	521	2/15/2007	\$4,661.58 \$4,661.58 \$4,661.58		( U ) ( T ) [CDT]

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SCOT PUMP CO 77 SW 20TH ST FORT LAUDERDALE, FL 33315	06-51848 CEP Holdings, LLC	507	2/12/2007	\$521.50		( U )
				\$521.50		( T )
				\$521.50		[CDT]
SCOTT INDUSTRIAL SYSTEMS 4433 INTERPOINT BLVD DAYTON, OH 45424	06-51848 CEP Holdings, LLC	362	1/9/2007	\$151.40		( U )
				\$151.40		( T )
				\$151.40		[CDT]
SENSMEIER OIL COMPANY 375 NORTH MAIN ST MANSFIELD, OH 44903	06-51848 CEP Holdings, LLC	509	2/13/2007	\$1,020.93		( U )
				\$1,020.93		( T )
				\$1,020.93		[CDT]
SERVICE ELECTRIC SUPPLY INC PO BOX 79001 DRAWER 1535 DETROIT, MI 48279-1535	06-51848 CEP Holdings, LLC	419	1/17/2007	\$527.54		( U )
				\$527.54		( T )
				\$527.54		[CDT]
SERVICEMASTER PREMIER OF RICHLAND CO INC PO BOX 216 16 SHELBY AVE SHELBY, OH 44875	06-51848 CEP Holdings, LLC	43	10/18/2006	\$5,591.29		( U )
				\$5,591.29		( T )
				\$5,591.29		[CDT]
SHETLER, CHESTER J 16494 S WINE CREEK RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	93	11/2/2006	\$32.40		( P )
				\$850.00		( U )
				\$4,090.00		( T )
				\$882.40		[CT]
				\$882.40		[CDT]
SHIP-PAQ INC 3845 PORT UNION RD FAIRFIELD, OH 45014	06-51848 CEP Holdings, LLC	309	1/3/2007	\$1,762.60		( U )
				\$1,762.60		( T )
				\$1,762.60		[CDT]
SHUMAN PLASTICS INC 35 NEOGA ST DEPEW, NY 14043-3315	06-51848 CEP Holdings, LLC	341	1/8/2007	\$1,200.00		( U )
				\$1,200.00		( T )
				\$1,200.00		[CDT]
SHUMAN PLASTICS INC 35 NEOGA ST DEPEW, NY 14043-3315	06-51848 CEP Holdings, LLC	466	1/26/2007	\$1,125.00		( U )
				\$1,125.00		( T )
				\$1,125.00		[CDT]
SILCO FIRE PROTECTION CO 10765 MEDALLION DR CINCINNATI, OH 45241	06-51848 CEP Holdings, LLC	311	1/3/2007	\$161.34		( U )
				\$161.34		( T )
				\$161.34		[CDT]
SIMMONS, MARK J 3312 SELKIRK BUSH RD WARREN, OH 44481	06-51848 CEP Holdings, LLC	96	11/2/2006	\$3,600.00		( P )
				\$675.00		( U )
				\$4,275.00		( T )
				\$4,275.00		[CDT]
SKIMMER INC 6969 METROPLEX DR ROMULUS, MI 48174	06-51848 CEP Holdings, LLC	409	1/16/2007	\$992.00		( U )
				\$992.00		( T )
				\$992.00		[CDT]
SLEYZAK, NOOLOY PO BOX 155 SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	97	11/2/2006	\$1,010.50		( P )
				\$200.00		( U )
				\$1,210.50		( T )
				\$1,210.50		[CDT]
SMT INDUSTRIES INC 2540 ROSS ST SIDNEY, OH 45365-0766	06-51848 CEP Holdings, LLC	356	1/9/2007	\$2,436.80		( U )
				\$2,436.80		( T )
				\$2,436.80		[CDT]
SOLON INDUSTRIAL GRINDING 1400 MILLER PKWY STREETSBORO, OH 44241	06-51848 CEP Holdings, LLC	421	1/17/2007	\$688.00		( U )
				\$688.00		( T )
				\$688.00		[CDT]

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SOMERVILLE, DEBORAH L 7748 STANHOPE-KELLOGGSVILLE RD WILLIAMSFIELD, OH 44093	06-51848 CEP Holdings, LLC	98	11/2/2006	\$1,392.00		( P )
				\$200.00		( U )
				\$1,592.00		( T )
				\$1,592.00		[CDT]
SOUTHLAND EQUIPMENT SERVICE INC 109 N SHORECREST RD COLUMBIA, SC 29209	06-51848 CEP Holdings, LLC	339	1/8/2007	\$3,463.62		( U )
				\$3,463.62		( T )
				\$3,463.62		[CDT]
SPECIALTY BLADES INC 9 TECHNOLOGY DR STAUNTON, VA 24401	06-51848 CEP Holdings, LLC	59	10/30/2006	\$1,150.58		( U )
				\$1,150.58		( T )
				\$1,150.58		[CDT]
SPENCER PRODUCTS CO 1859 SUMMIT COMMERCE PARK TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	286	1/3/2007	\$3,439.64		( U )
				\$3,439.64		( T )
				\$3,439.64		[CDT]
SPINA, ERIN 3740 SNYDER RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	95	11/2/2006	\$287.60		( P )
				\$25.00		( U )
				\$312.60		( T )
				\$312.60		[CDT]
SPIRIT SERVICES CO 2001 ARLINGATE LN COLUMBUS, OH 43228	06-51848 CEP Holdings, LLC	455	1/23/2007	\$961.87		( U )
				\$961.87		( T )
				\$961.87		[CDT]
SPITFIRE GRINDING PO BOX 971243 YPSILANT, MI 48197	06-51848 CEP Holdings, LLC	38	10/26/2006	\$160.00		( U )
				\$160.00		( T )
				\$160.00		[CDT]
SPITFIRE GRINDING PO BOX 97-1243 YPSILANT, MI 48197	06-51848 CEP Holdings, LLC	39	10/26/2006	\$690.00		( U )
				\$690.00		( T )
				\$690.00		[CDT]
SPITFIRE GRINDING PO BOX 97-1243 YPSILANTI, MI 48197	06-51848 CEP Holdings, LLC	40	10/26/2006	\$1,460.00		( U )
				\$1,460.00		( T )
				\$1,460.00		[CDT]
STANDARD PLUMBING & HEATING CO ATTN HILDA JUMPS 435 WALNUT AVE SE CANTON, OH 44702	06-51848 CEP Holdings, LLC	21	10/16/2006	\$1,536.33		( U )
				\$1,536.33		( T )
				\$1,536.33		[CDT]
STANLEY M PROCTOR CO 2016 MIDWAY DR TWINSBURG, OH 44087-1934	06-51848 CEP Holdings, LLC	508	2/13/2007	\$3,018.26		( U )
				\$3,018.26		( T )
				\$3,018.26		[CDT]
STAPLES BUSINESS ADVANTAGE PO BOX 83689 DEPT 2368 CHICAGO, IL 60690-3689	06-51848 CEP Holdings, LLC	424	1/12/2007	\$11,256.46		( U )
				\$11,256.46		( T )
				\$11,256.46		[CDT]
STARK STATE COLLEGE 6200 FRANK AVE NW CANTON, OH 44720-7299	06-51848 CEP Holdings, LLC	496	2/8/2007	\$2,459.00		( U )
				\$2,459.00		( T )
				\$2,459.00		[CDT]
STATE OF MICHIGAN DEPARTMENT OF TREASURY CADILLAC PLACE 3030 W GRAND BLVD DETROIT, MI 48202	06-51848 CEP Holdings, LLC	467	1/25/2007	\$28,729.54		( U )
				\$28,729.54		( T )
				\$28,729.54		[CDT]
STATE OF MICHIGAN DEPARTMENT OF TREASURY CADILLAC PLACE 3030 W GRAND BLVD DETROIT, MI 48202	06-51848 CEP Holdings, LLC	468	1/25/2007	\$4,095.75		( U )
				\$4,095.75		( T )
				\$4,095.75		[CDT]

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STEWART EFI CONNECTICUT LLC EULER HERMES ACI 800 RED BROOK BLVD OWINGS MILLS, MD 21117	06-51847 Creative Engineered Polymer Products, LLC	65	10/30/2006	\$17,867.04		( U )
				\$17,867.04		( T )
				\$17,867.04		[CDT]
STONER INC ATTN JON FARRELL 1070 ROBERT FULTON HWY QUARRYVILLE, PA 17566	06-51848 CEP Holdings, LLC	22	10/16/2006	\$542.73		( U )
				\$542.73		( T )
				\$542.73		[CDT]
STONER INC 1070 ROBERT FULTON HWY QUARRYVILLE, PA 17566	06-51848 CEP Holdings, LLC	282	1/3/2007	\$542.73		( U )
				\$542.73		( T )
				\$542.73		[CDT]
STONERIDGE ALPHABET DIVISION 700 INDUSTRIAL DR PORTLAND, IN 47371	06-51848 CEP Holdings, LLC	246	12/19/2006	\$77,265.00		( P )
				\$77,265.00		( T )
				\$77,265.00		[CDT]
SUMTER PACKAGING CORPORATION 2341 CORPORATE WAY SUMTER, SC 29154	06-51848 CEP Holdings, LLC	27	10/18/2006	\$5,845.34		( U )
				\$5,845.34		( T )
				\$5,845.34		[CDT]
SUNGARD AVAILABILITY SERVICES LP ATTN MAUREEN A MCGREEVEY ESQ 680 EAST SWEDES FORD RD WAYNE, PA 19087	06-51848 CEP Holdings, LLC	218	11/15/2006	\$3,936.00		( P )
				\$9,560.00		( U )
				\$13,496.00		( T )
				\$13,496.00		[CDT]
SUPERIOR MEASURING LLC 1605 EAST AVIS DR MADISON HEIGHTS, MI 48071	06-51848 CEP Holdings, LLC	478	2/1/2007	\$1,820.00		( U )
				\$1,820.00		( T )
				\$1,820.00		[CDT]
SWEEP MASTER INC THE 2248 STAR CT ROCHESTER HILLS, MI 48309	06-51848 CEP Holdings, LLC	345	1/8/2007	\$1,740.00		( U )
				\$1,740.00		( T )
				\$1,740.00		[CDT]
SYNCHRONOUS INDUSTRIAL SERVICES 10400 TECHNOLOGY DR COTTONDALE, AL 35453	06-51848 CEP Holdings, LLC	242	11/28/2006	\$468.00		( U )
				\$468.00		( T )
				\$468.00		[CDT]
SYNCHRONOUS INDUSTRIAL 10400 TECHNOLOGY DR COTTONDALE, AL 35453	06-51848 CEP Holdings, LLC	382	1/11/2007	\$468.00		( U )
				\$468.00		( T )
				\$468.00		[CDT]
SZEMENYEI, MARY D 11609 KYLE RD GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	92	11/2/2006	\$773.00		( P )
				\$400.00		( U )
				\$1,173.00		( T )
				\$1,173.00		[CDT]
TAPEMAN 48131 WEST RD WIXOM, MI 48393-3674	06-51848 CEP Holdings, LLC	517	2/16/2007	\$18,641.50		( U )
				\$18,641.50		( T )
				\$18,641.50		[CDT]
TAWNEY, TERRY A 347 RIDGEWAY PL NEWTOWN FALLS, OH 44444	06-51848 CEP Holdings, LLC	89	11/2/2006	\$237.36		( P )
				\$25.00		( U )
				\$262.36		( T )
				\$262.36		[CDT]
TAYLOR IND SERVICES (HPM DIV) 820 MARION RD MT GILEAD, OH 43338	06-51848 CEP Holdings, LLC	412	1/16/2007	\$4,195.65		( U )
				BLANK		( T )
				\$4,195.65		[CT]
				\$4,195.65		[CDT]
TEL-COM 3503 FORTUNA DR AKRON, OH 44312	06-51848 CEP Holdings, LLC	289	12/29/2006	\$839.38		( U )
				\$839.38		( T )
				\$839.38		[CDT]

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TEMTRON INC 7530 MARSHALL AVE ST LOUIS, MO 63119	06-51848 CEP Holdings, LLC	425	1/17/2007	\$4,609.21 \$4,609.21 \$4,609.21		( U ) ( T ) [CDT]
TENNESSEE STAMPINGS (PORTLAND) LLC C/O PHILLIP G YOUNG JR BASS BERRY & SIMS PLC 315 DEADERICK ST, STE 2700 NASHVILLE, TN 37238-3001	06-51848 CEP Holdings, LLC	34	10/23/2006	\$40,845.00 \$40,845.00 \$40,845.00		( U ) ( T ) [CDT]
THERMAL CARE/MAYER C/O BANK OF AMERICA PO BOX 99990 COLLECTION CENTER DR CHICAGO, IL 60693	06-51848 CEP Holdings, LLC	332	1/8/2007	\$186.00 \$186.00 \$186.00		( U ) ( T ) [CDT]
THERMAL CORP 1264 SLAUGHTER RD MADISON, AL 35758	06-51848 CEP Holdings, LLC	263	1/3/2007	\$1,297.82 \$1,297.82 \$1,297.82		( U ) ( T ) [CDT]
THI INC EULER HERMES ACI 800 RED BROOK BLVD OWINGS MILLS, MD 21117	06-51847 Creative Engineered Polymer Products, LLC	66	10/30/2006	\$7,047.50 \$7,047.50 \$7,047.50		( U ) ( T ) [CDT]
TIGER RIDGE MANUFACTURING INC PO BOX 1087 WHITEWRIGHT, TX 75491-5285	06-51848 CEP Holdings, LLC	365	1/9/2007	\$800.00 \$800.00 \$800.00		( U ) ( T ) [CDT]
TIM FRANK SEPTIC TANK CLEANING PO BOX 277 12761 MADISON RD HUNTSBURG, OH 44046	06-51848 CEP Holdings, LLC	281	1/3/2007	BLANK		( T )
TINNERMAN PALNUT 1060 WEST 130TH ST BRUNSWICK, OH 44212	06-51847 Creative Engineered Polymer Products, LLC	491	2/5/2007	\$2,634.02 \$2,634.02 \$2,634.02		( U ) ( T ) [CDT]
TOOLS FOR INDUSTRY 3015 PRODUCTION CT DAYTON, OH 45414-3514	06-51847 Creative Engineered Polymer Products, LLC	474	1/30/2007	\$430.50 \$430.50 \$430.50		( U ) ( T ) [CDT]
TP COMPOSITES INC 8 CROZERVILLE RD ASTON, PA 19014	06-51848 CEP Holdings, LLC	524	2/20/2007	\$18,093.70 \$18,093.70 \$18,093.70		( U ) ( T ) [CDT]
TREHARN, MICHAEL PO BOX 161 15822 HIGH ST MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	88	11/2/2006	\$3,000.00 \$550.00 \$3,550.00 \$3,550.00		( P ) ( U ) ( T ) [CDT]
TRIAD TECHNOLOGIES LLC 100 ROCKRIDGE RD ENGLEWOOD, OH 45322-2737	06-51848 CEP Holdings, LLC	360	1/9/2007	\$947.85 \$947.85 \$947.85		( U ) ( T ) [CDT]
TRIDON INC ATTN DAVID ENGLISH 3200 PARKER DR ST AUGUSTINE, FL 32084	06-51848 CEP Holdings, LLC	259	1/3/2007	\$129,832.56 \$129,832.56 \$129,832.56		( U ) ( T ) [CDT]
TRIPLE S CONSTRUCTION 8521 SILVERWOOD RD SILVERWOOD, MI 48760	06-51848 CEP Holdings, LLC	225	11/27/2006	\$24,201.33 BLANK \$24,201.33 \$24,201.33		( S ) ( T ) [CT] [CDT]

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TROYER, ELWIN D 15371 GEORGIA RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	90	11/2/2006	\$5,938.61		( P )
				\$1,075.00		( U )
				\$7,013.61		( T )
				\$7,013.61		[CDT]
TROYER, MATTIE 14380 OLD STATE RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	91	11/2/2006	\$3,500.00		( P )
				\$750.00		( U )
				\$4,250.00		( T )
				\$4,250.00		[CDT]
TRUMBULL INDUSTRIES INC ATTN CREDIT DEPT 400 DIETZ RD NE WARREN, OH 44483	06-51847 Creative Engineered Polymer Products, LLC	270	1/3/2007	\$4,843.35		( U )
				BLANK		( T )
				\$4,843.35		[CT]
				\$4,843.35		[CDT]
TURNER, BETTY 1250 CEDAR ST SW NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	87	11/2/2006	\$2,200.00		( P )
				\$525.00		( U )
				\$2,725.00		( T )
				\$2,725.00		[CDT]
TUSCALOOSA COUNTY, ALABAMA PEYTON C COCHRANE TAX COLLECTOR 714 GREENSBORO AVE RM 124 TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	481	2/2/2007	\$24,167.77		( A )
				\$0.00		( U )
				\$24,167.77		( T )
				\$24,167.77		[CDT]
TUSCALOOSA COUNTY, ALABAMA PEYTON C COCHRANE TAX COLLECTOR 714 GREENSBORO AVE RM 124 TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	4	10/5/2006	\$24,297.55		( S )
				\$24,297.55		( T )
				\$24,297.55		[CDT]
				\$24,297.55		[CDT]
TUSCALOOSA MACHINE & WELDING 1715 A HOLT RD TUSCALOOSA, AL 35404	06-51848 CEP Holdings, LLC	272	1/3/2007	\$1,200.00		( U )
				BLANK		( T )
				\$1,200.00		[CT]
				\$1,200.00		[CDT]
UGS CORP 2000 EASTMAN DR MILFORD, OH 45150	06-51847 Creative Engineered Polymer Products, LLC	518	2/19/2007	\$7,922.54		( U )
				\$7,922.54		( T )
				\$7,922.54		[CDT]
				\$7,922.54		[CDT]
UNION COUNTY TREASURER PO BOX 420 MARYSVILLE, OH 43040	06-51848 CEP Holdings, LLC	2	10/2/2006	\$49.45		( P )
				\$49.45		( T )
				\$49.45		[CDT]
				\$49.45		[CDT]
UNIQUE FABRICATING INC 800 STANDARD PKWY AUBURN HILLS, MI 48326	06-51848 CEP Holdings, LLC	252	12/18/2006	\$23,284.80		( U )
				BLANK		( T )
				\$23,284.80		[CT]
				\$23,284.80		[CDT]
UNITED PARCEL SERVICE RMS BANKRUPTCY RECOVERY SERVICES PO BOX 5126 TIMONIUM, MD 21094	06-51848 CEP Holdings, LLC	513	2/14/2007	\$5,290.87		( U )
				\$5,290.87		( T )
				\$5,290.87		[CDT]
				\$5,290.87		[CDT]
UNIVERSAL DATA INC 4150 GRANGER HALL RD HOLLY, MI 48442	06-51848 CEP Holdings, LLC	334	1/8/2007	\$2,710.11		( U )
				\$2,710.11		( T )
				\$2,710.11		[CDT]
				\$2,710.11		[CDT]
US SAFETYGEAR INC PO BOX 309 LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	19	10/9/2006	\$7,786.24		( U )
				\$7,786.24		( T )
				\$7,786.24		[CDT]
				\$7,786.24		[CDT]
USF HOLLAND 750 E 40TH ST HOLLAND, MI 49423	06-51848 CEP Holdings, LLC	324	1/3/2007	\$3,261.33		( U )
				\$3,261.33		( T )
				\$3,261.33		[CDT]
				\$3,261.33		[CDT]

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VALLEY NATIONAL GASES INC PO BOX 6628 WHEELING, WV 26003	06-51848 CEP Holdings, LLC	60	10/30/2006	\$273.89 \$273.89 \$273.89		( U ) ( T ) [CDT]
VALLEY PRODUCTS INC 1025 BROOKS ST SE DECATUR, AL 35601	06-51848 CEP Holdings, LLC	338	1/8/2007	\$1,507.29 \$1,507.29 \$1,507.29		( U ) ( T ) [CDT]
VEHICLE RESEARCH & DEVELOPMENT 3863 VAN DYKE RD ALMONT, MI 48003	06-51847 Creative Engineered Polymer Products, LLC	445	1/22/2007	\$4,233.00 \$4,233.00 \$4,233.00		( U ) ( T ) [CDT]
VITRAN EXPRESS PO BOX 7004 INDIANAPOLIS, IN 46207	06-51848 CEP Holdings, LLC	32	10/23/2006	\$2,291.72 \$2,291.72 \$2,291.72		( U ) ( T ) [CDT]
W W GRAINGER INC 7300 N MELVINA AVE M240 NILES, IL 60714-3998	06-51848 CEP Holdings, LLC	247	12/12/2006	\$10,860.61 \$10,860.61 \$10,860.61		( U ) ( T ) [CDT]
WACKER SILICONES CORP 3301 SUTTON RD ADRIAN, MI 49221	06-51848 CEP Holdings, LLC	389	1/12/2007	\$53,968.14 \$53,968.14 \$53,968.14		( U ) ( T ) [CDT]
WAGANEK, BARBARA J 5689 WARREN MEADVILLE RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	86	11/2/2006	\$4,889.00 \$850.00 \$5,739.00 \$5,739.00		( P ) ( U ) ( T ) [CDT]
WALKER, GABRIEL 261 WEST MAIN ST ANDOVER, OH 44003	06-51848 CEP Holdings, LLC	80	11/2/2006	\$1,095.90 \$200.00 \$1,295.90 \$1,295.90		( P ) ( U ) ( T ) [CDT]
WASHINGTON PENN PLASTIC COMPANY INC ATTN KIMBERLY A COLEMAN LEECH TISHMAN FUSCALDO & LAMPL 525 WILLIAM PENN PL 30TH FL PITTSBURGH, PA 15219	06-51847 Creative Engineered Polymer Products, LLC	492	2/5/2007	\$3,068,654.75 \$3,068,654.75 \$3,068,654.75		( U ) ( T ) [CDT]
WASTE MANAGEMENT 2421 W PEORIA AVE PHOENIX, AZ 85029	06-51848 CEP Holdings, LLC	25	10/13/2006	\$2,658.62 \$2,658.62 \$2,658.62		( U ) ( T ) [CDT]
WASTE MANAGEMENT WASTE MANAGEMENT RMC 2421 W PEORIA AVE PHOENIX, AZ 85029	06-51848 CEP Holdings, LLC	471	1/22/2007	\$2,658.62 \$2,658.62 \$2,658.62		( U ) ( T ) [CDT]
WEAVER, JAKE P 15078 GEORGIA RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	84	11/2/2006	\$5,116.32 \$1,025.00 \$6,141.32 \$6,141.32		( P ) ( U ) ( T ) [CDT]
WEBER COMPANY 8140 MAYFIELD RD CHESTERLAND, OH 44026	06-51848 CEP Holdings, LLC	392	1/12/2007	\$220.65 \$220.65 \$220.65		( U ) ( T ) [CDT]
WELCH PACKAGING DETROIT INC 1020 HERMAN ST ELKHART, IN 46516	06-51848 CEP Holdings, LLC	241	12/11/2006	\$27,754.98 \$27,754.98 \$27,754.98		( U ) ( T ) [CDT]
WELLMAN INC DEPT 952138 ATLANTA, GA 31192-2138	06-51848 CEP Holdings, LLC	317	1/5/2007	\$61,872.00 \$61,872.00 \$61,872.00		( U ) ( T ) [CDT]

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WELLS FARGO FINANCIAL LEASING INC 400 LOCUST ST STE 500 MAC F4045-050 DES MOINES, IA 50309-2331	06-51847 Creative Engineered Polymer Products, LLC	47	10/20/2006	\$15,338.98		( U )
				\$15,338.98		( T )
				\$15,338.98		[CDT]
WESCHLER INSTRUMENTS 16900 FOLTZ PKWY STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	308	1/3/2007	\$65.00		( U )
				\$65.00		( T )
				\$65.00		[CDT]
WESTERN RESERVE FARM COOPERATIVE PO BOX 365 MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	254	12/28/2006	\$0.00		( T )
WESTOVER, MARY E PO BOX 232 MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	85	11/2/2006	\$2,746.43		( P )
				\$1,150.00		( U )
				\$3,896.00		( T )
				\$3,896.43		[CT]
				\$3,896.43		[CDT]
WHITMAN MOLD INC 4336 BAMBURG RD COPE, SC 29038	06-51848 CEP Holdings, LLC	428	1/18/2007	\$5,970.00		( U )
				\$5,970.00		( T )
				\$5,970.00		[CDT]
WICKED WELDING INC 5665 WEBSTER ST DAYTON, OH 45414-3518	06-51848 CEP Holdings, LLC	224	11/27/2006	\$475.00		( U )
				\$475.00		( T )
				\$475.00		[CDT]
WILFONG, KAREN D 1326 BARCLAY MESSERLY RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	83	11/2/2006	\$397.18		( P )
				\$25.00		( U )
				\$422.18		( T )
				\$422.18		[CDT]
WILKES, MOLLY L 151 ARHAVEN DR NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	82	11/2/2006	\$2,152.00		( P )
				\$425.00		( U )
				\$2,577.00		( T )
				\$2,577.00		[CDT]
WILLIAMS, JACQUELINE G 15547 CLOVERDALE DR MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	81	11/2/2006	\$2,760.00		( P )
				\$700.00		( U )
				\$3,460.00		( T )
				\$3,460.00		[CDT]
WILLIS JR, GEORGE E 6742 IRELAND RD WINDSOR, OH 44099	06-51848 CEP Holdings, LLC	79	11/2/2006	\$3,686.70		( P )
				\$900.00		( U )
				\$4,586.70		( T )
				\$4,586.70		[CDT]
WOLFE MARKETING CORP PO BOX 38307 OLMSTED FALLS, OH 44138	06-51848 CEP Holdings, LLC	262	1/3/2007	\$411.40		( U )
				BLANK		( T )
				\$411.40		[CT]
				\$411.40		[CDT]
WOODLANDS OF VAN BUREN 39670 ECORSE RD WAYNE, MI 48184	06-51848 CEP Holdings, LLC	258	1/3/2007	\$622.17		( U )
				\$622.17		( T )
				\$622.17		[CDT]
WRIGHTSMAN, JAMES A 1000 EVERETT HULL RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	78	11/2/2006	\$6,568.39		( P )
				\$675.00		( U )
				\$7,243.39		( T )
				\$7,243.39		[CDT]
WS SERVICES 10179 COLONIAL INDUSTRIAL SOUTH LYON, MI 48178	06-51848 CEP Holdings, LLC	370	1/10/2007	\$6,628.00		( U )
				\$6,628.00		( T )
				\$6,628.00		[CDT]

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WW SCHAUB ELECTRIC CO 501 APPLGROVE RD NW NORTH CANTON, OH 44720	06-51847 Creative Engineered Polymer Products, LLC	288	1/3/2007	\$1,023.26		( U )
				\$1,023.26		( T )
				\$1,023.26		[CDT]
XEROX CORPORATION ATTN LESLEY BANKS PO BOX 660506 DALLAS, TX 75266-9937	06-51847 Creative Engineered Polymer Products, LLC	230	11/27/2006	\$2,536.36		( U )
				\$2,536.36		( T )
				\$2,536.36		[CDT]
YASUFUKU USA INC 3201 NW 12TH LINCOLN, NE 68521	06-51848 CEP Holdings, LLC	210	11/14/2006	\$8,859.40		( U )
				\$8,859.40		( T )
				\$8,859.40		[CDT]
YUDO INC 8163 BUSINESS WAY PLAIN CITY, OH 43064	06-51848 CEP Holdings, LLC	57	10/30/2006	\$9,778.63		( U )
				\$9,778.63		( T )
				\$9,778.63		[CDT]
ZANDARSKI, BEN 17546 BEACH LN LAKE MILTON, OH 44429	06-51848 CEP Holdings, LLC	77	11/2/2006	\$2,100.00		( P )
				\$375.00		( U )
				\$2,475.00		( T )
				\$2,475.00		[CDT]
ZATKOFF SEALS & PACKINGS PO BOX 486 FARMINGTON, MI 48332	06-51848 CEP Holdings, LLC	251	12/22/2006	\$3,941.68		( U )
				\$3,941.68		( T )
				\$3,941.68		[CDT]
ZUZAN, KELLY K 539 WESTGATE BLVD AUSTINTOWN, OH 44515	06-51848 CEP Holdings, LLC	76	11/2/2006	\$1,680.00		( P )
				\$375.00		( U )
				\$2,055.00		( T )
				\$2,055.00		[CDT]

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\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

**In re: CEP HOLDINGS, LLC, et al.**  
**Register of Proofs of Claim Filed • Sorted by: Current Creditor Name**

Creditor Name / Address	Case Number / Case Name	Claim Number	Claim Date	Total	*CUD	**Class / ***Totals
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**Report totals for Register of Proofs of Claim Filed**

Totals are reported in each Amount Class (\*\*) and Totals grouping (\*\*\*)

\$24,167.77	( A )
\$186,757.16	( S )
\$681,661.02	( P )
\$21,913,424.95	( U )
\$22,258,320.53	( T )
\$22,806,010.90	[CT]
\$22,806,010.90	[CDT]

**Total Claims Count: 537**

\* [C]: Contingent [U]: Unliquidated [D]: Disputed ***This Register of Proofs of Claim Filed is continually subject to audit and update.***  
 \*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total  
 \*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
 but does not necessarily represent the total claim as indicated by the creditor.  
 \*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
 unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.