

**CEP HOLDINGS, LLC, et al.**  
**[Out of Balance Detail]**

| Item Number | Creditor Name / Address  | Claim Number | Total      | Notes |                        |
|-------------|--|--------------|------------|-------|------------------------|
|             |  |              |            | *CUD  | **Class /<br>***Totals |
| 1           | LOPEZ, JAMES D<br>501 PARKMAN RD NW<br>WARREN, OH 44485              | 72           | \$1,100.00 |       | ( P )                  |
|             |  |              | \$175.00   |       | ( U )                  |
|             |  |              | BLANK      |       | ( T )                  |
|             |  |              | \$1,275.00 |       | [CT]                   |
| 2           | LEONARD, ROSEANNA<br>2929 RED FOX RUN<br>WARREN, OH 44485            | 75           | \$225.00   |       | ( S )                  |
|             |  |              | \$977.00   |       | ( P )                  |
|             |  |              | \$25.00    |       | ( U )                  |
|             |  |              | \$1,202.00 |       | ( T )                  |
|             |  |              | \$1,227.00 |       | [CT]                   |
| 3           | WESTOVER, MARY E<br>PO BOX 232<br>MIDDLEFIELD, OH 44062              | 85           | \$2,746.43 |       | ( P )                  |
|             |  |              | \$1,150.00 |       | ( U )                  |
|             |  |              | \$3,896.00 |       | ( T )                  |
|             |  |              | \$3,896.43 |       | [CT]                   |
| 4           | TROYER, ELWIN D<br>15371 GEORGIA RD<br>MIDDLEFIELD, OH 44062         | 90           | \$5,938.61 |       | ( P )                  |
|             |  |              | \$1,075.00 |       | ( U )                  |
|             |  |              | BLANK      |       | ( T )                  |
|             |  |              | \$7,013.61 |       | [CT]                   |
| 5           | RAMEY, ALBERTA J<br>3000 NORTH PARK AVE<br>WARREN, OH 44481          | 102          | \$3,999.69 |       | ( P )                  |
|             |  |              | \$737.50   |       | ( U )                  |
|             |  |              | \$4,737.10 |       | ( T )                  |
|             |  |              | \$4,737.19 |       | [CT]                   |
| 6           | PENNINGTON, RAY E<br>100 MADISON ST<br>LEETONIA, OH 44431            | 109          | \$1,815.00 |       | ( P )                  |
|             |  |              | \$250.00   |       | ( U )                  |
|             |  |              | BLANK      |       | ( T )                  |
|             |  |              | \$2,065.00 |       | [CT]                   |
| 7           | MARVIN, MARTHA B<br>PO BOX 453<br>LEAVITTSBURG, OH 44430             | 129          | \$2,655.44 |       | ( P )                  |
|             |  |              | \$725.00   |       | ( U )                  |
|             |  |              | BLANK      |       | ( T )                  |
|             |  |              | \$3,380.44 |       | [CT]                   |
| 8           | LICHTY, JENNIFER<br>2822 LCIBY OSBORNE RD<br>SOUTHINGTON, OH 44470   | 141          | \$839.81   |       | ( P )                  |
|             |  |              | \$50.00    |       | ( U )                  |
|             |  |              | BLANK      |       | ( T )                  |
|             |  |              | \$889.81   |       | [CT]                   |
| 9           | LEHMANN, WILLIAM T<br>3308 WARREN BURTON RD<br>SOUTHINGTON, OH 44470 | 142          | \$2,011.63 |       | ( P )                  |
|             |  |              | \$400.00   |       | ( U )                  |
|             |  |              | \$2,015.63 |       | ( T )                  |
|             |  |              | \$2,411.63 |       | [CT]                   |
| 10          | HORRELL, JESSICA<br>683 B CENTER ST<br>WARREN, OH 44481              | 156          | \$1,217.23 |       | ( P )                  |
|             |  |              | \$50.00    |       | ( U )                  |
|             |  |              | BLANK      |       | ( T )                  |
|             |  |              | \$1,267.23 |       | [CT]                   |
| 11          | FOX, ROSEANN I<br>6330 BAZETTA RD<br>CORTLAND, OH 44410              | 170          | \$4,745.51 |       | ( P )                  |
|             |  |              | \$675.00   |       | ( U )                  |
|             |  |              | \$5,420.52 |       | ( T )                  |
|             |  |              | \$5,420.51 |       | [CT]                   |

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

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| 12          | FULLER, NANCY<br>12335 HANEY LOCUST LN<br>LOT 34<br>GARRETSVILLE, OH 44231  | 174          | \$777.05    |       | ( P )                  |
|             |   |              | \$225.00    |       | ( U )                  |
|             |   |              | \$1,002.00  |       | ( T )                  |
|             |   |              | \$1,002.05  |       | [CT]                   |
| 13          | DALE, SHANE B<br>14289 MAIN MARKET<br>HIRAM, OH 44234   | 177          | \$899.80    |       | ( P )                  |
|             |   |              | \$212.50    |       | ( U )                  |
|             |   |              | \$1,099.80  |       | ( T )                  |
|             |   |              | \$1,112.30  |       | [CT]                   |
| 14          | DARLING, WENDY M<br>67 BETTY LOU DR<br>MIDDLEFIELD, OH 44062  | 180          | \$196.63    |       | ( P )                  |
|             |   |              | BLANK       |       | ( T )                  |
|             |   |              | \$196.63    |       | [CT]                   |
| 15          | BUSH, CHERYL L<br>7714 STATE ROUTE 7<br>KINGMAN, OH 44428   | 186          | \$460.36    |       | ( P )                  |
|             |   |              | \$25.00     |       | ( U )                  |
|             |   |              | BLANK       |       | ( T )                  |
|             |   |              | \$485.36    |       | [CT]                   |
| 16          | IRON MOUNTAIN INFORMATION MANAGEMENT INC<br>R FREDERICK LINFESTY ESQ<br>745 ATLANTIC AVE<br>10TH FL<br>BOSTON, MA 02111 | 232          | \$2,866.67  | [U]   | ( S )                  |
|             |   |              | UNKNOWN     | [U]   | ( U )                  |
|             |   |              | \$2,866.67  | [U]   | ( T )                  |
|             |   |              | \$2,866.67  | [U]   | [CT]                   |
| 17          | DT FOWLER MFG CO INC<br>PO BOX 70<br>101 N MAPLELEAF RD<br>LAPEER, MI 48446   | 257          | \$5,096.92  |       | ( A )                  |
|             |   |              | \$15,515.16 |       | ( U )                  |
|             |   |              | \$15,515.16 |       | ( T )                  |
|             |   |              | \$20,612.08 |       | [CT]                   |
| 18          | BARBER, RONALD<br>6159 ST RTE 88<br>KINSMAN, OH 44428   | 292          | \$1,360.00  |       | ( P )                  |
|             |   |              | \$250.00    |       | ( U )                  |
|             |   |              | BLANK       |       | ( T )                  |
|             |   |              | \$1,610.00  |       | [CT]                   |
| 19          | LOUGH, DAYTON<br>461 BELMONT NE<br>WARREN, OH 44483   | 294          | \$260.00    |       | ( P )                  |
|             |   |              | \$25.00     |       | ( U )                  |
|             |   |              | BLANK       |       | ( T )                  |
|             |   |              | \$285.00    |       | [CT]                   |
| 20          | DEVICH, JOHN<br>823 HOUSEL CRAFT RD<br>CORTLAND, OH 44410   | 295          | \$720.00    |       | ( P )                  |
|             |   |              | \$100.00    |       | ( U )                  |
|             |   |              | BLANK       |       | ( T )                  |
|             |   |              | \$820.00    |       | [CT]                   |
| 21          | FAIRBANKS SCALES<br>821 LOCUST ST<br>KANSAS CITY, MO 64106  | 366          | \$455.30    |       | ( U )                  |
|             |   |              | BLANK       |       | ( T )                  |
|             |   |              | \$455.30    |       | [CT]                   |
| 22          | MAU SHERWOOD SUPPLY<br>33220 LAKELAND BLVD<br>EASTLAKE, OH 44095  | 435          | \$606.22    |       | ( U )                  |
|             |   |              | BLANK       |       | ( T )                  |
|             |   |              | \$606.22    |       | [CT]                   |
| 23          | HAPCO INC<br>390 PORTAGE BLVD<br>KENT, OH 44240   | 525          | \$1,432.15  |       | ( P )                  |
|             |   |              | BLANK       |       | ( T )                  |
|             |   |              | \$1,432.15  |       | [CT]                   |

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| 24          | MONTGOMERY COUNTY TREASURER<br>HUGH QUILL TREASURER<br>PO BOX 972<br>451 W THIRD ST<br>DAYTON, OH 45422  | 551          | \$9,269.36      |       | ( P )                  |
|             |  |              | \$9,269.36      |       | ( U )                  |
|             |  |              | \$9,269.36      |       | ( T )                  |
|             |  |              | \$18,538.72     |       | [CT]                   |
| 25          | VISTEON CORPORATION<br>MICHAEL C HAMMER<br>DICKINSON WRIGHT PLLC<br>301 E LIBERTY<br>STE 500<br>ANN ARBOR, MI 48104                                      | 577          | UNKNOWN         | [U]   | ( A )                  |
|             |  |              | \$483,456.29    | [U]   | ( S )                  |
|             |  |              | \$7,921,481.00  |       | ( U )                  |
|             |  |              | \$8,404,937.29  | [U]   | ( T )                  |
|             |  |              | \$8,404,937.29  | [U]   | [CT]                   |
| 26          | VISTEON CORPORATION<br>MICHAEL C HAMMER<br>DICKINSON WRIGHT PLLC<br>301 E LIBERTY<br>STE 500<br>ANN ARBOR, MI 48104                                      | 578          | UNKNOWN         | [U]   | ( A )                  |
|             |  |              | \$483,456.29    | [U]   | ( S )                  |
|             |  |              | \$7,921,481.00  |       | ( U )                  |
|             |  |              | \$8,404,937.29  | [U]   | ( T )                  |
|             |  |              | \$8,404,937.29  | [U]   | [CT]                   |
| 27          | VISTEON CORPORATION<br>MICHAEL C HAMMER<br>DICKINSON WRIGHT PLLC<br>301 E LIBERTY<br>STE 500<br>ANN ARBOR, MI 48104                                      | 579          | UNKNOWN         | [U]   | ( A )                  |
|             |  |              | \$483,456.29    | [U]   | ( S )                  |
|             |  |              | \$7,921,481.00  |       | ( U )                  |
|             |  |              | \$8,404,937.29  | [U]   | ( T )                  |
|             |  |              | \$8,404,937.29  | [U]   | [CT]                   |
| 28          | HONDA OF AMERICA MFG INC<br>ROBERT SIDMAN & BRENDA BROWES<br>PO BOX 1008<br>VORYS SATER SEYMOUR & PEASE LLP<br>52 EAST GAY ST<br>COLUMBUS, OH 43216-1008 | 581          | UNASCERTAINABLE |       | ( P )                  |
|             |  |              | \$1,081,487.60  |       | ( U )                  |
|             |  |              | \$1,081,487.60  |       | ( T )                  |
|             |  |              | \$1,081,487.60  |       | [CT]                   |
| 29          | DELPHI CORPORATION<br>C/O MATTHEW E WILKINS<br>BUTZEL LONG PC<br>150 W JEFFERSON<br>STE 100<br>DETROIT, MI 48226   | 597          | UNKNOWN         | [U]   | ( A )                  |
|             |  |              | \$817,357.00    | [U]   | ( S )                  |
|             |  |              | \$8,739,528.00  |       | ( U )                  |
|             |  |              | \$9,556,885.00  | [U]   | ( T )                  |
|             |  |              | \$9,556,885.00  | [U]   | [CT]                   |

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