

**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 BLANK \$0.00		(U) (T) [CDT]
A-1 VENDING 713 FENTON RD FLINT, MI 48503	06-51848 CEP Holdings, LLC	447	1/22/2007	BLANK BLANK BLANK		(U) (T) [CDT]
ACQUITEMPS 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]
ACCULUBE 403 HOMESTEAD AVE DAYTON, OH 45408	06-51847 Creative Engineered Polymer Products, LLC	638	3/5/2007	\$91.66 \$91.66 \$91.66		(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 \$0.00		(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 \$161,901.82 \$161,901.82		(U) (T) [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 \$27,878.57 \$27,878.57		(U) (T) [CDT]

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

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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]
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 \$750.00 \$750.00		(U) (T) [CDT]
AL ANDERSEN COMPANY 114 W MAIN ST WAUNAKEE, WI 53597	06-51848 CEP Holdings, LLC	367	1/9/2007	\$113.71 \$113.71 \$113.71		(P) (T) [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 \$3,623.57 \$3,623.57		(U) (T) [CDT]
ALL OHIO CRANE INC PO BOX 520 CANAL FULTON, OH 44614	06-51848 CEP Holdings, LLC	28	10/18/2006	\$8,885.40 \$8,885.40 \$8,885.40		(S) (T) [CDT]
ALLEGHENY-CLEARFIELD INC DBA HAWK PRECISION COMPONENT 596 W OAK ST CAMPBELLSBURG, IN 47108	06-51848 CEP Holdings, LLC	472	1/29/2007	\$21,441.99 \$21,441.99 \$21,441.99		(P) (T) [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 \$1,170.38 \$1,170.38		(U) (T) [CDT]
AMERICAN EXPRESS TRAVEL RELATED C/O BECKET & LEE LLP PO BOX 3001 MALVERN, PA 19355-0701	06-51848 CEP Holdings, LLC	544	2/23/2007	\$8,154.25 \$8,154.25 \$8,154.25		(U) (T) [CDT]
AMERICAN EXPRESS TRAVEL RELATED C/O BECKET & LEE LLP PO BOX 3001 MALVERN, PA 19355-0701	06-51847 Creative Engineered Polymer Products, LLC	543	2/23/2007	\$3,128.43 \$3,128.43 \$3,128.43		(U) (T) [CDT]
AMERICAN OSMENT 2923 5TH AVE S BIRMINGHAM, AL 35233-1503	06-51848 CEP Holdings, LLC	58	10/30/2006	\$3,961.44 \$3,961.44 \$3,961.44		(U) (T) [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 \$204.78 \$409.56 \$409.56		(A) (U) (T) [CDT]
AMERICAN SYNERGISTICS INC 35355 SCHOOLCRAFT RD LIVONIA, MI 48150	06-51847 Creative Engineered Polymer Products, LLC	453	1/23/2007	\$3,073.39 \$3,073.39 \$3,073.39		(U) (T) [CDT]
AMERIGAS PO BOX 965 VALLEY FORGE, PA 19482	06-51848 CEP Holdings, LLC	346	1/8/2007	\$7,176.10 \$7,176.10 \$7,176.10		(U) (T) [CDT]
ANDROID INDUSTRIES INC 3800 EAST AVENUE E ARLINGTON, TX 76011	06-51848 CEP Holdings, LLC	645	3/20/2007	\$2,360.00 \$2,360.00 \$2,360.00		(U) (T) [CDT]
AQUAPERFECT INC 5684 W 74TH ST INDIANAPOLIS, IN 46278-1752	06-51848 CEP Holdings, LLC	444	1/22/2007	\$126.23 \$126.23 \$126.23		(U) (T) [CDT]

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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]
ARGO PARTNERS (TRANSFEROR: OPTIVA SYSTEMS INC) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51847 Creative Engineered Polymer Products, LLC	249	12/22/2006	\$8,382.00		(U)
				\$8,382.00		(T)
				\$8,382.00		[CDT]
ARGO PARTNERS (TRANSFEROR: PIQUA TECHNOLOGIES LLC) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51847 Creative Engineered Polymer Products, LLC	576	2/28/2007	\$22,192.33		(U)
				\$22,192.33		(T)
				\$22,192.33		[CDT]
ARGO PARTNERS (TRANSFEROR: ENVIRONMENT CONTROL) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51849 Thermoplastics Acquisition, LLC	369	1/8/2007	\$6,949.70		(U)
				\$6,949.70		(T)
				\$6,949.70		[CDT]
ARGO PARTNERS (TRANSFEROR: MAVRICK METAL STAMPING INC) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51848 CEP Holdings, LLC	532	2/20/2007	\$34,935.00		(U)
				\$34,935.00		(T)
				\$34,935.00		[CDT]
ARGO PARTNERS (TRANSFEROR: TAYLOR IND SERVICES (HPM DIV)) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51847 Creative Engineered Polymer Products, LLC	412	1/16/2007	\$4,195.65		(U)
				\$4,195.65		(T)
				\$4,195.65		[CDT]
ARGO PARTNERS (TRANSFEROR: METZELER AUTOMOTIVE PROFILE SYSTEMS) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51848 CEP Holdings, LLC	584	2/28/2007	\$227,882.30		(U)
				\$227,882.30		(T)
				\$227,882.30		[CDT]
ARGO PARTNERS (TRANSFEROR: METRO MECHANICAL SERVICES INC) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51848 CEP Holdings, LLC	196-A		\$15,389.43		[CDT]
ARGO PARTNERS (TRANSFEROR: BASF CORPORATION) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51848 CEP Holdings, LLC	323	12/26/2006	\$211,973.88		(U)
				\$211,973.88		(T)
				\$211,973.88		[CDT]
ARGO PARTNERS (TRANSFEROR: PAARLO PLASTICS INC) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51847 Creative Engineered Polymer Products, LLC	351	1/9/2007	BLANK		(U)
				BLANK		(T)
				BLANK		[CDT]
ARGO PARTNERS (TRANSFEROR: WELCH PACKAGING DETROIT INC) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51848 CEP Holdings, LLC	241-A		\$21,754.98		[CDT]
ARGO PARTNERS (TRANSFEROR: BOLLHOFF RIV-NUT) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51847 Creative Engineered Polymer Products, LLC	450	1/22/2007	\$30,639.33		(U)
				\$30,639.33		(T)
				\$30,639.33		[CDT]
ARGOSYS AUTOMATION 840 WOODDED HILLS CT FREMONT, CA 94539-7246	06-51847 Creative Engineered Polymer Products, LLC	552	2/26/2007	\$441.00		(U)
				\$441.00		(T)
				\$441.00		[CDT]

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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]
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		(S)
				\$1,928.50		(T)
				\$1,928.50		[CDT]
ASHEVILLE HOSE & EQUIPMENT 192 SWANNANOVA RIVER RD ASHEVILLE, NC 28813	06-51848 CEP Holdings, LLC	563	2/27/2007	\$25,402.00		(U)
				\$25,402.00		(T)
				\$25,402.00		[CDT]
ASHLAND INCORPORATED COLLECTION DEPT DS3 PO BOX 2219 COLUMBUS, OH 43216	06-51848 CEP Holdings, LLC	620	2/27/2007	\$0.00		(U)
				\$0.00		(T)
				\$0.00		[CDT]
ASM CAPITAL LP (TRANSFEROR: ECS SERVICES) 7600 JERICHO TURNPIKE STE 302 WOODBURY, NY 11797	06-51847 Creative Engineered Polymer Products, LLC	527	2/20/2007	\$6,800.00		(U)
				\$6,800.00		(T)
				\$6,800.00		[CDT]
A-STAMP INDUSTRIES 633 COMMERCE DR BRYAN, OH 43506	06-51848 CEP Holdings, LLC	20	10/16/2006	\$29,381.42		(U)
				\$29,381.42		(T)
				\$29,381.42		[CDT]
ATRADIUS TRADE CREDIT INS (TRANSFEROR: ENTROPEX) ATTN CLAIMS DEPT 5026 CAMPBELL BLVD STE C BALTIMORE, MD 21236	06-51848 CEP Holdings, LLC	239	12/6/2006	\$414,320.01		(U)
				\$414,320.01		(T)
				\$414,320.01		[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		(U)
				\$6,813.47		(T)
				\$6,813.47		[CDT]
AUTOMOTIVE INDUSTRIAL SUPPLY 241 QUADRAL DR WADSWORTH, OH 44281	06-51848 CEP Holdings, LLC	399	1/12/2007	\$433.21		(U)
				\$433.21		(T)
				\$433.21		[CDT]
AUTOMOTIVE RENTALS INC ATTN R MOYER 9000 MIDLANTIC DR MT LAUREL, NJ 08054	06-51848 CEP Holdings, LLC	556	2/27/2007	\$10,693.33		(U)
				\$10,693.33		(T)
				\$10,693.33		[CDT]
AVI FOODSYSTEMS INC 2590 ELM RD NE WARREN, OH 44483	06-51848 CEP Holdings, LLC	553	2/26/2007	\$2,410.01		(U)
				\$2,410.01		(T)
				\$2,410.01		[CDT]
BALZER, CYNTHIA S 5085 PRICE WEST NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	189	11/2/2006	\$1,498.94		(P)
				\$275.00		(U)
				\$1,773.94		(T)
				\$1,773.94		[CDT]
BARBER, RONALD 6159 ST RTE 88 KINSMAN, OH 44428	06-51848 CEP Holdings, LLC	292	12/29/2006	\$1,360.00		(P)
				\$250.00		(U)
				BLANK		(T)
				\$1,610.00		[CT]
				\$1,610.00		[CDT]

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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]
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	06-51847 Creative Engineered Polymer Products, 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] [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]
BELL FORK LIFT INC 34660 CENTAUR DR CLINTON TOWNSHIP, MI 48035	06-51847 Creative Engineered Polymer Products, LLC	490	2/5/2007	\$5,279.96 \$5,279.96 \$5,279.96		(U) (T) [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]
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	[CUD] [CUD] [CUD]	(U) (T) [CDT]
BRONER GLOVE & SUPPLY 1750 HARMON RD AUBURN HILLS, MI 48326	06-51847 Creative Engineered Polymer Products, LLC	437	1/22/2007	\$6,597.36 \$6,597.36 \$6,597.36		(U) (T) [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]

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BRYLER, DANIEL J 16986 NAUVOO RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	190	11/2/2006	\$3,200.00		(P)
				\$1,025.00		(U)
				\$4,225.00		(T)
				\$4,225.00		[CDT]
BUCKEYE BUSINESS PRODUCTS INC 3830 KELLEY AVE CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	271	1/3/2007	\$1,640.18		(U)
				\$1,640.18		(T)
				\$1,640.18		[CDT]
BUDGET MOLDERS SUPPLY CO 8303 CORPORATE PARK DR MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	10	10/11/2006	\$344.98		(U)
				\$344.98		(T)
				\$344.98		[CDT]
BUSH, CHERYL L 7714 STATE ROUTE 7 KINGMAN, OH 44428	06-51848 CEP Holdings, LLC	186	11/2/2006	\$460.36		(P)
				\$25.00		(U)
				BLANK		(T)
				\$485.36		[CT]
				\$485.36		[CDT]
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]
CANTON STERILIZED WIPING CLOTH PO BOX 7227 CANTON, OH 44705	06-51848 CEP Holdings, LLC	276	1/3/2007	\$370.00		(U)
				\$370.00		(T)
				\$370.00		[CDT]
CAPRO INC A TELEFLEX CO 640 N LEWIS RD LIMERICK, PA 19468-5048	06-51848 CEP Holdings, LLC	634	3/5/2007	\$36,207.85		(U)
				\$36,207.85		(T)
				\$36,207.85		[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	06-51847 Creative Engineered Polymer Products, LLC	537	2/19/2007	\$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 CENTER 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	628	2/28/2007	UNKNOWN	[U]	(U)
				UNKNOWN	[U]	(T)
				\$0.00		[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	2/19/2007	\$393,178.65		(U)
				\$393,178.65		(T)
				\$0.00		[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	06-51847 Creative Engineered Polymer Products, LLC	629	2/28/2007	UNKNOWN	[U]	(U)
				UNKNOWN	[U]	(T)
				UNKNOWN	[U]	[CDT]

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In re: CEP HOLDINGS, LLC, et al.

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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	1/9/2007	\$1,796,911.64 \$1,796,911.64 \$0.00		(U) (T) [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	06-51847 Creative Engineered Polymer Products, LLC	654	4/18/2007	\$89,153.17 \$89,153.17 \$89,153.17		(U) (T) [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	06-51847 Creative Engineered Polymer Products, LLC	655	4/18/2007	\$89,153.17 \$89,153.17 \$89,153.17		(U) (T) [CDT]
CARLISLE ENGINEERED PRODUCTS INC CARRIE M BROSIUS VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CENTER 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	660	7/25/2007	\$98,294.64 \$98,294.64 \$98,294.64		(A) (T) [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	06-51847 Creative Engineered Polymer Products, LLC	652	4/17/2007	\$1,892,373.14 \$1,892,373.14 \$1,892,373.14		(U) (T) [CDT]
CARLISLE ENGINEERED PRODUCTS INC DREW PAROBK & CARRIE BROSIUS VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CENTER 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	658	5/7/2007	\$25,483.54 \$25,483.54 \$25,483.54		(A) (T) [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	1/9/2007	\$1,796,911.64 \$1,796,911.64 \$1,796,911.64		(U) (T) [CDT]
CARLISLE ENGINEERED PRODUCTS INC CARRIE M BROSIUS VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CENTER 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	585	1/12/2007	\$244,294.08 \$244,294.08 \$148,833.00		(A) (T) [CDT]
CARNEGIE TEXTILE 1734 IVANHOE RD CLEVELAND, OH 44112	06-51847 Creative Engineered Polymer Products, LLC	642	3/8/2007	\$293.30 \$293.30 \$293.30		(U) (T) [CDT]
CARPENTER SHELLY, PATTI 2354 MARK ST CROSWELL, MI 48422-9640	06-51848 CEP Holdings, LLC	374	1/10/2007	BLANK BLANK BLANK		(P) (T) [CDT]

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In re: CEP HOLDINGS, LLC, et al.
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CD&R COMPONENTS INC DBA CD&R SORTING 3247 WEST STATE RD 229 BATESVILLE, IN 47006	06-51848 CEP Holdings, LLC	582	2/28/2007	\$3,559.38		(A)
				\$11,035.93		(P)
				\$14,595.31		(T)
				\$0.00		[CDT]
CD&R COMPONENTS INC 3247 W STATE RD 229 BATESVILLE, IN 47006	06-51848 CEP Holdings, LLC	583	2/28/2007	\$3,559.38		(A)
				\$11,035.93		(P)
				\$14,595.31		(T)
				\$14,595.31		[CDT]
CENTERPOINT INDUSTRIES 1449 BOWERS RD LAPEER, MI 48446	06-51848 CEP Holdings, LLC	539	2/22/2007	\$11,045.00		(U)
				\$11,045.00		(T)
				\$11,045.00		[CDT]
CH RACHES INC C/O DARRELL A CLAY ESQ WALTER & HAVERFIELD LLP 1301 E 9TH ST STE 3500 CLEVELAND, OH 44114-1821	06-51848 CEP Holdings, LLC	548	2/26/2007	\$342,609.98		(U)
				\$342,609.98		(T)
				\$342,609.98		[CDT]
CH RACHES INC DARRELL A CLAY ESQ WALTER & HAVERFIELD LLP 1301 EAST NINTH ST STE 3500 CLEVELAND, OH 44114-1821	06-51848 CEP Holdings, LLC	648	4/9/2007	\$473,852.53		(U)
				\$473,852.53		(T)
				\$473,852.53		[CDT]
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)
				\$0.00		[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]
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]
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		(P)
				\$8,289.09		(T)
				\$0.00		[CDT]
CHISSO AMERICA INC 1800 CENTURY BLVD STE 1250 ATLANTA, GA 30345	06-51848 CEP Holdings, LLC	69	11/2/2006	\$8,289.09		(P)
				\$8,289.09		(T)
				\$8,289.09		[CDT]
CINTAS CORPORATION C/O JASON V STITT KEATING MUETHING & KLEKAMP ONE EAST FOURTH ST STE 1400 CINCINNATI, OH 45202	06-51848 CEP Holdings, LLC	624	2/28/2007	\$1,031.12		(U)
				\$1,031.12		(T)
				\$1,031.12		[CDT]

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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 \$1,077.36 \$1,077.36		(U) (T) [CDT]
CITIBANK (SOUTH DAKOTA) NA DBA SHELL 4740 121ST ST URBAN DALE, IA 50323	06-51848 CEP Holdings, LLC	48	10/26/2006	\$1,196.34 \$1,196.34 \$1,196.34		(U) (T) [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 \$20,091.68 \$20,091.68		(S) (T) [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 \$10,559.48 \$10,559.48		(S) (T) [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 \$3,124.62 \$3,124.62		(S) (T) [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 \$14,493.47 \$14,493.47		(S) (T) [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 \$17,470.56 \$17,470.56		(S) (T) [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 \$14,086.41 \$14,086.41		(S) (T) [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 \$1,434.12 \$1,434.12		(U) (T) [CDT]
CLARK FIRE & SAFETY INC 619 SOUTH WASHINGTON ST OWOSSO, MI 48867	06-51847 Creative Engineered Polymer Products, LLC	470	1/29/2007	\$1,215.06 \$1,215.06 \$1,215.06		(U) (T) [CDT]
CLARK, MICHELE L 1506 CLEMMENS AVE NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	184	11/2/2006	\$1,900.08 \$250.00 \$2,150.08 \$2,150.08		(P) (U) (T) [CDT]
CND INDUSTRIES 4520 SOUTHWAY SW CANTON, OH 44706	06-51848 CEP Holdings, LLC	269	1/3/2007	\$8,440.00 \$8,440.00 \$8,440.00		(U) (T) [CDT]
CO-ACTIV CAPITAL PARTNERS LLC FKA MAC FIN C/O ANDREW L UNTERLACK ESQUIRE LAMM RUBENSTONE LESAVOY BUTZ & DAVID 3600 HORIZON BLVD STE 200 TREVOSSE, PA 19053	06-51847 Creative Engineered Polymer Products, LLC	630	3/1/2007	\$20,634.13 \$20,634.13 \$20,634.13		(S) (T) [CDT]
COASTAL WIPERS INC 6803 PARKE E BLVD TAMPA, FL 33610	06-51848 CEP Holdings, LLC	659	6/11/2007	\$2,970.00 \$2,970.00 \$2,970.00		(U) (T) [CDT]

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COLLINS & AIKMAN CORPORATION ET AL ATTN: NEIL BERGER ESQ TOGUT SEGAL & SEGAL LLP ONE PENN PLZ STE 3335 NEW YORK, NY 10119	06-51848 CEP Holdings, LLC	661	7/26/2007	\$39,357.45	[CUD]	(U)
				\$39,357.45	[CUD]	(T)
				\$39,357.45	[CUD]	[CDT]
COMMERCIAL TRAFFIC COMPANY 12487 PLAZA DR PARMA, OH 44130	06-51848 CEP Holdings, LLC	635	3/5/2007	\$0.00		(S)
				\$0.00		(P)
				\$0.00		(U)
				\$0.00		(T)
				\$0.00		[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]	(U)
				\$3,585,701.35	[U]	(T)
				\$3,585,701.35	[U]	[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]
CORPAD COMPANY INC PO BOX 1492 555 PARK AVE EAST MANSFIELD, OH 44901-1492	06-51848 CEP Holdings, LLC	588	3/1/2007	\$122,609.03		(U)
				\$122,609.03		(T)
				\$122,609.03		[CDT]
CORRUGATED CONTAINERS INC 2125 LANDMARK DR CAYCE, SC 29033	06-51847 Creative Engineered Polymer Products, LLC	558	2/27/2007	\$17,494.80		(U)
				\$17,494.80		(T)
				\$17,494.80		[CDT]
COUNTY SEWER DEPT 1701 MAHONING RD NE CANTON, OH 44705	06-51847 Creative Engineered Polymer Products, LLC	434	1/19/2007	\$65.57	[U]	(U)
				\$65.57	[U]	(T)
				\$65.57	[U]	[CDT]
COXCO INC 3603 PINE LN SE BESSEMER, AL 35022	06-51847 Creative Engineered Polymer Products, 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		(P)
				\$40,414.04		(T)
				\$40,414.04		[CDT]

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CRAWFORD PRODUCTS 3637 CORPORATE DR COLUMBUS, OH 43231	06-51847 Creative Engineered Polymer Products, 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)
				\$2,725.04		(T)
				\$0.00		[CDT]
CRESTLINE, CITY OF 100 N SELTZER ST CRESTLINE, OH 44827	06-51848 CEP Holdings, LLC	310	1/3/2007	\$2,725.04		(U)
				\$2,725.04		(T)
				\$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)
				\$123.56		(T)
				\$123.56		[CDT]
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]
CUSTOM ENGINEERED MACHINE 2888 SWALLEN AVE LOUISVILLE, OH 44641	06-51848 CEP Holdings, LLC	636	3/5/2007	\$3,750.00		(U)
				\$3,750.00		(T)
				\$3,750.00		[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]
DA STIRLING INC 2740 HUDSON DR CUYAHOGA FALLS, OH 44221	06-51848 CEP Holdings, LLC	625	3/1/2007	\$0.00		(U)
				\$0.00		(T)
				\$0.00		[CDT]

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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)
				\$0.00		[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)
						(T)
				\$196.63		[CT]
				\$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)
				\$7,609.45		(T)
				\$7,609.45		[CDT]
DE LAGE LANDEN FINANCIAL SERVICES INC DBA AMERICAN FINANCIAL RESOURCES 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087	06-51848 CEP Holdings, LLC	574	2/28/2007	\$20,467.70		(U)
				\$20,467.70		(T)
				\$20,467.70		[CDT]
DECK VEND SERVICES INC 1031 CHAMBERLAIN BLVD CONNEAUT, OH 44030	06-51848 CEP Holdings, LLC	236	12/5/2006	\$3,879.29		(U)
				\$3,879.29		(T)
				\$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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DELPHI CORPORATION C/O MATTHEW E WILKINS BUTZEL LONG PC 150 W JEFFERSON STE 100 DETROIT, MI 48226	06-51848 CEP Holdings, LLC	597	3/1/2007	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]
\$9,556,885.00	[U]	[CDT]				
DEMAG PLASTICS GROUP 11792 ALAMEDA DR STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	245	12/15/2006	\$3,014.56		(U)
				\$3,014.56		(T)
				\$3,014.56		[CDT]
DERBY FABRICATING LLC 4500 PRODUCE RD LOUISVILLE, KY 40218	06-51848 CEP Holdings, LLC	639	3/5/2007	\$0.00		(S)
				\$0.00		(P)
				\$0.00		(U)
				\$0.00		(T)
				\$0.00		[CDT]
DESALVO, LINDA M PO BOX 256 WINDHAM, OH 44288	06-51848 CEP Holdings, LLC	178	11/2/2006	\$1,868.43		(P)
				\$450.00		(U)
				\$2,318.43		(T)
				\$2,318.43		[CDT]
DETAIL BORING 190 COY CT OXFORD, MI 48371	06-51848 CEP Holdings, LLC	432	1/19/2007	\$7.00		(U)
				\$7.00		(T)
				\$7.00		[CDT]
DETROIT DOOR & HARDWARE 111 EAST 12 MILE RD MADISON HEIGHTS, MI 48071	06-51847 Creative Engineered Polymer Products, LLC	504	2/12/2007	\$1,529.42		(U)
				\$1,529.42		(T)
				\$1,529.42		[CDT]
DETROIT RIGGERS INC 3519 LAPEER RD METAMORA, MI 48455	06-51848 CEP Holdings, LLC	303	1/3/2007	\$1,550.00		(S)
				\$1,550.00		(U)
				\$3,100.00		(T)
				\$3,100.00		[CDT]
DETROIT TUBULAR RIVET INC 1213 GROVE ST WYANDOTTE, MI 48192	06-51848 CEP Holdings, LLC	237	12/5/2006	\$883.23		(U)
				\$883.23		(T)
				\$883.23		[CDT]
DEVICH, JOHN 823 HOUSEL CRAFT RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	295	12/29/2006	\$720.00		(P)
				\$100.00		(U)
				BLANK		(T)
				\$820.00		[CT]
\$820.00		[CDT]				
DIGITAL TECHNOLOGIES 135 DIXIE HWY ROSSFORD, OH 43460	06-51848 CEP Holdings, LLC	33	10/23/2006	\$2,957.38		(U)
				\$2,957.38		(T)
				\$2,957.38		[CDT]
DOCKERY, DONNA J 1457 AUTUMN DR NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	176	11/2/2006	\$1,680.00		(P)
				\$375.00		(U)
				\$2,055.00		(T)
				\$2,055.00		[CDT]
DOCUMENT CONCEPTS INC 1835 DUEBER AVE SW CANTON, OH 44706	06-51848 CEP Holdings, LLC	503	2/12/2007	\$977.67		(U)
				\$977.67		(T)
				\$977.67		[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		(U)
				\$24,109.41		(T)
				\$24,109.41		[CDT]
DOW CORNING CORPORATION ATTN ANGELA COLE 2200 W SALZBURG RD MIDLAND, MI 48686	06-51848 CEP Holdings, LLC	565	2/27/2007	\$9,547.31		(U)
				\$9,547.31		(T)
				\$9,547.31		[CDT]

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DOW CORNING STI ATTN ANGELA COLE 2200 W SALZBURG RD MIDLAND, MI 48686	06-51848 CEP Holdings, LLC	564	2/27/2007	\$104,775.28 \$104,775.28 \$104,775.28		(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	\$5,096.92 \$15,515.16 \$15,515.16 \$20,612.08 \$20,612.08		(A) (U) (T) [CT] [CDT]
DU PONT MEXICO SA DE CV HOMERO NO 206 COL CHAPULTEPEC MORALES MEXICO DF 11570 MEXICO	06-51847 Creative Engineered Polymer Products, LLC	596	3/1/2007	\$691,806.68 \$691,806.68 \$691,806.68		(U) (T) [CDT]
DUKANE CORP/ULTRASONICS 2900 DUKANE DR ST CHARLES, IL 60174-3348	06-51848 CEP Holdings, LLC	320	1/5/2007	\$29,251.79 \$29,251.79 \$29,251.79		(U) (T) [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 \$57,579.57 \$57,579.57		(P) (T) [CDT]
DYCE, MYRTLE 9581 GREEN MEADOW RD APT A WINDHAM, OH 44288	06-51848 CEP Holdings, LLC	179	11/2/2006	\$4,354.00 \$925.00 \$5,279.00 \$5,279.00		(P) (U) (T) [CDT]
EAGLE MARK IV EQUIPMENT INC 330 ASHLAND RD MANSFIELD, OH 44905	06-51848 CEP Holdings, LLC	279	1/3/2007	\$1,020.53 \$1,020.53 \$1,020.53		(U) (T) [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 \$17,073.50 \$17,073.50		(U) (T) [CDT]
EDWARDS III, JOHNNIE 2767 LEXINGTON AVE WARREN, OH 44425	06-51848 CEP Holdings, LLC	175	11/2/2006	\$423.42 \$25.00 \$448.42 \$448.42		(P) (U) (T) [CDT]
EI DUPONT DE NEMOURS ATTN SUSAN HERR DUPONT LEGAL D-4026 1007 MARKET ST WILMINGTON, DE 19898-0001	06-51847 Creative Engineered Polymer Products, LLC	534	2/20/2007	\$2,784,326.17 \$2,784,326.17 \$2,784,326.17		(U) (T) [CDT]
EIS FIBER COATING INC 616 E MAIN ST LOGANSPOUT, IN 46947	06-51848 CEP Holdings, LLC	591	3/1/2007	\$1,995.65 \$1,995.65 \$1,995.65		(P) (T) [CDT]

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EISC INC 5555 AIRPORT HWY STE 100 TOLEDO, OH 43615-7320	06-51848 CEP Holdings, LLC	347	1/8/2007	\$664.00 \$664.00 \$664.00		(U) (T) [CDT]
ENGEL MACHINERY INC 3740 BOARD RD #5 YORK, PA 17402	06-51848 CEP Holdings, LLC	420	1/17/2007	\$1,637.45 \$1,637.45 \$1,637.45		(U) (T) [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 \$18,824.55 \$18,824.55		(U) (T) [CDT]
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 \$481,608.73 \$481,608.73		(U) (T) [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 \$15,980.00 \$15,980.00		(U) (T) [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 \$10,500.00 \$10,500.00		(U) (T) [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 \$2,666.37 \$2,666.37		(U) (T) [CDT]
FABNET ASSOCIATES INC ET AL DARRELL A CLAY WALTER & HAVERFIELD LLP THE TOWER AT ERIEVIEW 1301 EAST 9TH ST, STE 3500 CLEVELAND, OH 44113-2253	06-51848 CEP Holdings, LLC	640	3/6/2007	\$336,916.64 \$336,916.64 \$336,916.64		(A) (T) [CDT]
FABNET ASSOCIATES INC C/O DARRELL A CLAY ESQ WALTER & HAVERFIELD LLP 1301 E 9TH ST STE 3500 CLEVELAND, OH 44114-1821	06-51848 CEP Holdings, LLC	549	2/26/2007	\$213,765.45 \$213,765.45 \$213,765.45		(U) (T) [CDT]
FABNET ASSOCIATES INC DARRELL A CLAY ESQ WALTER & HAVERFIELD LLP 1301 EAST NINTH ST STE 3500 CLEVELAND, OH 44114-1821	06-51848 CEP Holdings, LLC	649	4/9/2007	\$325,198.44 \$325,198.44 \$325,198.44		(U) (T) [CDT]
FAIR HARBOR CAPITAL LLC (TRANSFEROR: ARROWHEAD SALES CORP) 875 AVENUE OF THE AMERICAS STE 2305 NEW YORK, NY 10001	06-51847 Creative Engineered Polymer Products, LLC	528	2/20/2007	\$2,530.44 \$2,530.44 \$2,530.44		(U) (T) [CDT]
FAIR HARBOR CAPITAL LLC (TRANSFEROR: CHARLES RITTER CO THE) 875 AVENUE OF THE AMERICAS STE 2305 NEW YORK, NY 10001	06-51847 Creative Engineered Polymer Products, LLC	277	1/3/2007	\$1,294.11 \$1,294.11 \$1,294.11		(U) (T) [CDT]

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FAIRBANKS SCALES 821 LOCUST ST KANSAS CITY, MO 64106	06-51847 Creative Engineered Polymer Products, LLC	366	1/9/2007	\$455.30 BLANK \$455.30 \$455.30		(U) (T) [CT] [CDT]
FAIRLAWN, CITY OF FAIRLAWN TAX DEPT 3487 S SMITH RD FAIRLAWN, OH 44333-3007	06-51848 CEP Holdings, LLC	255	12/29/2006	\$28,387.00 \$26,116.00 \$54,503.00 \$0.00		(P) (U) (T) [CDT]
FAIRLAWN, CITY OF PO BOX 5433 FAIRLAWN, OH 44334	06-51848 CEP Holdings, LLC	664	8/13/2007	\$68,743.00 \$27,669.00 \$96,412.00 \$96,412.00		(P) (U) (T) [CDT]
FAIRLAWN, CITY OF PO BOX 5433 FAIRLAWN, OH 44334	06-51848 CEP Holdings, LLC	240	12/4/2006	\$28,387.00 \$26,116.00 \$54,503.00 \$54,503.00		(P) (U) (T) [CDT]
FALCON TOOL COMPANY INC 7500 HUB PKWY CLEVELAND, OH 44125	06-51847 Creative Engineered Polymer Products, LLC	327	1/8/2007	\$582.34 \$582.34 \$582.34		(U) (T) [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 \$7,310.00 \$7,310.00		(U) (T) [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 \$208.00 \$208.00		(U) (T) [CDT]
FAY INDUSTRIES INC 17200 FOLTZ PKWY STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	306	1/3/2007	\$399.00 \$399.00 \$399.00		(U) (T) [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 \$398.35 \$398.35		(U) (T) [CDT]
FELDER, KATHLEEN 135 UPLAND YOUNGSTOWN, OH 44505	06-51848 CEP Holdings, LLC	172	11/2/2006	\$1,218.59 \$175.00 \$1,393.59 \$1,393.59		(P) (U) (T) [CDT]
FELLENGER JR, LAWRENCE M 2816 OAKWOOD AVE SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	173	11/2/2006	\$1,104.00 \$188.00 \$1,292.00 \$1,292.00		(P) (U) (T) [CDT]
FIES SCALES & SYSTEMS INC 570 LEO ST DAYTON, OH 45404-1506	06-51849 Thermoplastics Acquisition, LLC	368	1/9/2007	\$913.91 \$913.91 \$913.91		(U) (T) [CDT]
FILING SCALE COMPANY 1500 ENTERPRISE PKWY TWINSBURG, OH 44087	06-51847 Creative Engineered Polymer Products, LLC	465	1/26/2007	\$1,029.27 \$1,029.27 \$1,029.27		(U) (T) [CDT]
FIVE STAR LIGHTING 9001 DUTTON DR TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	267	1/3/2007	\$1,330.52 \$1,330.52 \$1,330.52		(U) (T) [CDT]

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FLEX TECHNOLOGIES INC PO BOX 400 MIDVALE, OH 44653	06-51848 CEP Holdings, LLC	494	2/6/2007	\$946.64 \$946.64 \$946.64		(U) (T) [CDT]
FOAMEX INTERNATIONAL ATTN DONNA GRASSA 1000 COLUMBIA AVE LINWOOD, PA 19061	06-51848 CEP Holdings, LLC	55	10/27/2006	\$4,728.39 \$4,728.39 \$4,728.39		(U) (T) [CDT]
FOAMEX INTERNATIONAL ATTN DONNA GRASSA 1000 COLUMBIA AVE LINWOOD, PA 19061	06-51848 CEP Holdings, LLC	54	10/27/2006	\$14,670.08 \$14,670.08 \$14,670.08		(U) (T) [CDT]
FOSTER 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 \$5,620.52 \$5,620.52		(U) (T) [CDT]
FOX JR, MADISON M 5986 SODOM HUTCHINGS RD FARMDALE, OH 44417	06-51848 CEP Holdings, LLC	171	11/2/2006	\$3,393.04 \$725.00 \$4,118.04 \$4,118.04		(P) (U) (T) [CDT]
FOX, ROSEANN I 6330 BAZETTA RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	170	11/2/2006	\$4,745.51 \$675.00 \$5,420.52 \$5,420.51 \$5,420.51		(P) (U) (T) [CT] [CDT]
FREA LLC 4000 EMBASSY PKWY STE 400 AKRON, OH 44333	06-51848 CEP Holdings, LLC	637	3/5/2007	\$0.00 \$0.00 \$0.00		(U) (T) [CDT]
FREDERICK, RICK 1715 ESTABROOK AVE NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	169	11/2/2006	\$1,605.00 \$175.00 \$1,780.00 \$1,780.00		(P) (U) (T) [CDT]
FREEMAN, MILDRED 713 GIBBS AVE NE CANTON, OH 44704	06-51847 Creative Engineered Polymer Products, LLC	587	3/1/2007	\$11,664.00 \$11,664.00 \$0.00		(U) (T) [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 \$10,385.15 \$10,385.15		(U) (T) [CDT]
FULLER, NANCY 12335 HANEY LOCUST LN LOT 34 GARRETSVILLE, OH 44231	06-51848 CEP Holdings, LLC	174	11/2/2006	\$777.05 \$225.00 \$1,002.00 \$1,002.05 \$1,002.05		(P) (U) (T) [CT] [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 \$246.72 \$246.72		(U) (T) [CDT]
GALE, JOHN 1190 ANDREW AVE SALEM, OH 44460	06-51848 CEP Holdings, LLC	166	11/2/2006	\$760.00 \$250.00 \$1,010.00 \$1,010.00		(P) (U) (T) [CDT]

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GANDERT DOOR CO PO BOX 143 3077 PARK AVE ONTARIO, OH 44862	06-51848 CEP Holdings, LLC	260	1/3/2007	\$75.00		(U)
				\$75.00		(T)
				\$75.00		[CDT]
GARDINER TRANE 31200 BAINBRIDGE RD SOLON, OH 44139	06-51847 Creative Engineered Polymer Products, LLC	395	1/12/2007	\$377.01		(U)
				\$377.01		(T)
				\$377.01		[CDT]
GB SALES & SERVICE INC 39550 SCHOOLCRAFT RD PLYMOUTH, MI 48170	06-51848 CEP Holdings, LLC	580	2/28/2007	\$145.77		(U)
				\$145.77		(T)
				\$145.77		[CDT]
GBIE INC 4461 4TH CONCESSION RD NORTH RR #4 AMHERSTBURG, ON N9V 2Y9 CANADA	06-51847 Creative Engineered Polymer Products, LLC	376	1/10/2007	\$2,219.90		(U)
				\$2,219.90		(T)
				\$2,219.90		[CDT]
GBS 7233 FREEDOM AVE NW NORTH CANTON, OH 44720	06-51848 CEP Holdings, LLC	497	2/8/2007	\$320.00		(U)
				\$320.00		(T)
				\$320.00		[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		(S)
				\$6,520.47		(T)
				\$6,520.47		[CDT]
GE CAPITAL 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51847 Creative Engineered Polymer Products, LLC	64	10/30/2006	\$6,520.47		(S)
				\$6,520.47		(T)
				\$0.00		[CDT]
GE CAPITAL 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51848 CEP Holdings, LLC	460	1/22/2007	\$32,181.25		(S)
				\$32,181.25		(T)
				\$32,181.25		[CDT]
GE PLASTICS ATTN VAL VENABLE 9930 KINCEY AVE HUNTERSVILLE, NC 28078	06-51848 CEP Holdings, LLC	520	2/19/2007	\$113,140.00		(U)
				\$113,140.00		(T)
				\$0.00		[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		(U)
				\$113,140.00		(T)
				\$113,140.00		[CDT]
GEAUGA COUNTY AUDITOR 231 MAIN ST #2 CHARDON, OH 44024-1235	06-51848 CEP Holdings, LLC	403	1/16/2007	\$22,147.10		(P)
				\$22,147.10		(T)
				\$0.00		[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		(P)
				\$22,147.10		(T)
				\$22,147.10		[CDT]
GENERAL MOTORS CORPORATION SARAH SEEWER HONIGMAN MILLER SCHWARTZ 2290 FIRST NATIONAL BLDG 660 WOODWARD AVE DETROIT, MI 48226	06-51849 Thermoplastics Acquisition, LLC	560	2/27/2007	\$1,169,012.79		(S)
				\$7,675,817.83		(U)
				\$8,844,830.62		(T)
				\$8,844,830.62		[CDT]

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GENERAL MOTORS CORPORATION SARAH SEEWER HONIGMAN MILLER SCHWARTZ 2290 FIRST NATIONAL BLDG 660 WOODWARD AVE DETROIT, MI 48226	06-51847 Creative Engineered Polymer Products, LLC	559	2/27/2007	\$1,169,012.79 \$7,675,817.83 \$8,844,830.62 \$8,844,830.62		(S) (U) (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]
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]
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 \$277,000.35 \$277,000.35		(U) (T) [CDT]
GOLUK, PAULA J 4997 ROUTE 322 WEST ORWELL, OH 44076	06-51848 CEP Holdings, LLC	165	11/2/2006	\$3,766.03 \$950.00 \$4,716.03 \$4,716.03		(P) (U) (T) [CDT]
GOODWIN, RAYMOND 397 PARK AVE CHARDON, OH 44024	06-51848 CEP Holdings, LLC	73	11/2/2006	\$840.00 \$250.00 \$1,090.00 \$1,090.00		(P) (U) (T) [CDT]
GRANT, CALVIN J 10195 SILICA SAND RD GARRETTVILLE, OH 44231	06-51848 CEP Holdings, LLC	164	11/2/2006	\$3,819.16 \$825.00 \$4,644.16 \$4,644.16		(P) (U) (T) [CDT]
GREAT LAKES TAPE CORPORATION 42345 YEAREGO DR STERLING HEIGHTS, MI 48314	06-51848 CEP Holdings, LLC	352	1/9/2007	\$7,179.84 \$7,179.84 \$7,179.84		(U) (T) [CDT]
GREAT LAKES WASTE SERVICE 1633 HIGHWOOD W PONTIAC, MI 48340-1244	06-51848 CEP Holdings, LLC	397	1/12/2007	\$558.72 \$558.72 \$558.72		(U) (T) [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 \$158,712.51 \$158,712.51		(U) (T) [CDT]
GREGORY, WILLIAM 8418 DENNISON ASHTABOLA RD N BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	163	11/2/2006	\$2,500.00 \$550.00 \$3,050.00 \$3,050.00		(P) (U) (T) [CDT]
GRIM, NANCY L 5212 WARREN RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	168	11/2/2006	\$936.10 \$150.00 \$1,086.10 \$1,086.10		(P) (U) (T) [CDT]

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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 4908 MYRTLE AVE WARREN, OH 44483	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]
HANSALOY CORPORATION 820 W 35TH ST DAVENPORT, IA 52806	06-51848 CEP Holdings, LLC	268	1/3/2007	\$107.05		(U)
				\$107.05		(T)
				\$107.05		[CDT]
HAPCO INC 390 PORTAGE BLVD KENT, OH 44240	06-51847 Creative Engineered Polymer Products, LLC	525	2/20/2007	\$1,432.15		(P)
				BLANK		(T)
				\$1,432.15		[CT]
				\$1,432.15		[CDT]
HARTFORD FIRE INSURANCE COMPANY BANKRUPCY UNIT T-1-55 HARTFORD PLAZA HARTFORD, CT 06115	06-51848 CEP Holdings, LLC	656	4/23/2007	UNKNOWN	[CU]	(U)
				UNKNOWN	[CU]	(T)
				UNKNOWN	[CU]	[CDT]
HAYS, DENNIS 7 ORANGE DR SW WARREN, OH 44485	06-51848 CEP Holdings, LLC	157	11/2/2006	\$1,400.00		(P)
				\$175.00		(U)
				\$1,575.00		(T)
				\$1,575.00		[CDT]
HELPING HANDS & MORE PO BOX 271 BROOKVILLE, OH 45309-0271	06-51848 CEP Holdings, LLC	463	1/26/2007	\$3,535.04		(U)
				\$3,535.04		(T)
				\$3,535.04		[CDT]
HERALD OFFICE SYSTEMS 110 E ROOSEVELT ST DILLON, SC 29536	06-51849 Thermoplastics Acquisition, LLC	415	1/16/2007	\$1,230.88		(U)
				\$1,230.88		(T)
				\$1,230.88		[CDT]
HERITAGE CRYSTAL CLEAN 2175 POINT BLVD STE 375 ELGIN, IL 60123	06-51848 CEP Holdings, LLC	273	1/3/2007	\$1,476.35		(U)
				\$1,476.35		(T)
				\$1,476.35		[CDT]
HI TECH MOLD & ENGINEERING SE 466 BAXTER LN WINCHESTER, TN 37398	06-51848 CEP Holdings, LLC	5	10/6/2006	\$6,800.00		(U)
				\$6,800.00		(T)
				\$6,800.00		[CDT]
HI-TECH MANUFACTURING 8687 HWY 22 S LEXINGTON, TN 38351	06-51848 CEP Holdings, LLC	433	1/19/2007	BLANK		(U)
				BLANK		(T)
				BLANK		[CDT]

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HOMA II, CHARLES R 1303 WARREN RD APT B NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	161	11/2/2006	\$925.15		(P)
				\$237.50		(U)
				\$1,162.65		(T)
				\$1,162.65		[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		(P)
				\$250.00		(U)
				\$1,552.80		(T)
				\$1,552.80		[CDT]
HONDA OF AMERICA MFG INC BRENDA K BOWERS PO BOX 1008 VORYS SATER SEYMOUR & PEASE LLP 52 EAST GAY ST COLUMBUS, OH 43216-1008	06-51848 CEP Holdings, LLC	666	8/24/2007	\$1,081,487.60		(A)
				\$1,081,487.60		(T)
				\$1,081,487.60		[CDT]
				\$1,081,487.60		[CDT]
HONDA OF AMERICA MFG INC ROBERT J SIDMAN & BRENDA K BOWERS PO BOX 1008 VORYS SATER SEYMOUR & PEASE LLP 52 EAST GAY ST COLUMBUS, OH 43216-1008	06-51848 CEP Holdings, LLC	667	8/24/2007	UNASCERTAINABLE		(P)
				\$1,081,487.60		(U)
				\$1,081,487.60		(T)
				\$1,081,487.60		[CT]
				\$1,081,487.60		[CDT]
				\$1,081,487.60		[CDT]
HONDA OF AMERICA MFG INC ROBERT SIDMAN & BRENDA BROWES PO BOX 1008 VORYS SATER SEYMOUR & PEASE LLP 52 EAST GAY ST COLUMBUS, OH 43216-1008	06-51848 CEP Holdings, LLC	581	2/28/2007	UNASCERTAINABLE		(P)
				\$1,081,487.60		(U)
				\$1,081,487.60		(T)
				\$1,081,487.60		[CT]
				\$1,081,487.60		[CDT]
				\$1,081,487.60		[CDT]
HONE ENGINEERING INC 30409 FOX CLUB FARMINGTON HILLS, MI 48331	06-51848 CEP Holdings, LLC	326	1/8/2007	\$6,000.00		(U)
				\$6,000.00		(T)
				\$6,000.00		[CDT]
HONE ENGINEERING INC 30409 FOX CLUB FARMINGTON HILLS, MI 48331	06-51848 CEP Holdings, LLC	56	10/27/2006	\$6,000.00		(U)
				\$6,000.00		(T)
				\$0.00		[CDT]
HOOVER INSTRUMENT SERVICE 401 NORTH HOME RD MANSFIELD, OH 44906	06-51848 CEP Holdings, LLC	278	1/3/2007	\$1,002.49		(U)
				\$1,002.49		(T)
				\$1,002.49		[CDT]
HORAUF & KOHLER GMBH PETER-DORFLER-STIABE 27 D-86195 AUGSBURG GERMANY	06-51848 CEP Holdings, LLC	68	11/1/2006	\$19,851.61		(U)
				\$19,851.61		(T)
				\$19,851.61		[CDT]
HORRELL, JESSICA 683 B CENTER ST WARREN, OH 44481	06-51848 CEP Holdings, LLC	156	11/2/2006	\$1,217.23		(P)
				\$50.00		(U)
				BLANK		(T)
				\$1,267.23		[CT]
				\$1,267.23		[CDT]
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]

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HOWELL, JANE S PO BOX 426 10001 NORTH BRADFIELD GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	153	11/2/2006	\$3,940.95 \$950.00 \$4,890.95 \$4,890.95		(P) (U) (T) [CDT]
HP PRODUCTS INC 512 W GORGAS ST LOUISVILLE, OH 44641-3912	06-51848 CEP Holdings, LLC	422	1/17/2007	\$2,851.48 \$2,851.48 \$2,851.48		(U) (T) [CDT]
HTG RIMES LOGISTIC SERVICES INC0 PO BOX 943 CHARDON, OH 44024-0943	06-51848 CEP Holdings, LLC	205	11/8/2006	\$7,507.92 \$7,507.92 \$7,507.92		(U) (T) [CDT]
HUBBARD INDUSTRIAL SUPPLY 901 W 2ND ST FLINT, MI 48503-2680	06-51848 CEP Holdings, LLC	414	1/16/2007	\$128,746.02 \$128,746.02 \$128,746.02		(P) (T) [CDT]
HUNGRY HOWIES #73 PO BOX 1035 10784 BELLEVILLE RD BELLEVILLE, MI 48112	06-51848 CEP Holdings, LLC	431	1/19/2007	\$392.22 \$392.22 \$392.22		(U) (T) [CDT]
HURST, JOYCE L 5472 RISHER RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	152	11/2/2006	\$3,603.63 \$825.00 \$4,428.63 \$4,428.63		(P) (U) (T) [CDT]
HUSMAN, CAROL L PO BOX 500 MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	151	11/2/2006	\$2,550.54 \$800.00 \$3,350.54 \$3,350.54		(P) (U) (T) [CDT]
HUSMAN, KEITH E PO BOX 500 MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	150	11/2/2006	\$2,759.47 \$725.00 \$3,484.47 \$3,484.47		(P) (U) (T) [CDT]
HYNST, DALE W 4445 SOUTH PARK RD W FARMINGTON, OH 44491	06-51848 CEP Holdings, LLC	158	11/2/2006	\$3,119.00 \$975.00 \$4,094.00 \$4,094.00		(P) (U) (T) [CDT]
HYNST, DARRYLL J 635 BRISTOL-CHAMPION TWLN RD BRISTOLVILLE, OH 44402	06-51848 CEP Holdings, LLC	159	11/2/2006	\$3,437.00 \$850.00 \$4,287.00 \$4,287.00		(P) (U) (T) [CDT]
IBM CREDIT LLC BH SHIDELEER 2 LINCOLN CENTRE OAKBROOK TERRACE, IL 60181	06-51848 CEP Holdings, LLC	217	11/15/2006	\$34,317.00 \$34,317.00 \$34,317.00		(U) (T) [CDT]
IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208-3708	06-51848 CEP Holdings, LLC	7	10/10/2006	\$3,258.14 \$3,258.14 \$3,258.14		(U) (T) [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 \$29,619.89 \$29,619.89		(U) (T) [CDT]
IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208	06-51848 CEP Holdings, LLC	231	11/27/2006	\$10,192.60 \$10,192.60 \$10,192.60		(U) (T) [CDT]

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IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208	06-51848	651	4/9/2007	\$7,850.60		(U)
	CEP Holdings, LLC			\$7,850.60		(T)
				\$7,850.60		[CDT]
IMLAY CITY, CITY OF 150 N MAIN ST IMLAY CITY, MI 48444	06-51848	516	2/16/2007	\$90.00		(P)
	CEP Holdings, LLC			\$90.00		(T)
				\$90.00		[CDT]
INCOE CORPORATION 1740 E MAPLE RD TROY, MI 48083	06-51848	13	10/12/2006	\$8,124.70		(U)
	CEP Holdings, LLC			\$8,124.70		(T)
				\$8,124.70		[CDT]
INCONTROL INC 117 HILLWOOD CIR NEWNAN, GA 30263	06-51848	406	1/16/2007	\$8,970.00		(U)
	CEP Holdings, LLC			\$8,970.00		(T)
				\$8,970.00		[CDT]
INDENCO 1515 WHIPPLE AVE SW CANTON, OH 44710-1323	06-51848	314	1/4/2007	\$1,156.16		(U)
	CEP Holdings, LLC			\$1,156.16		(T)
				\$1,156.16		[CDT]
INDEPENDENCE BUSINESS 4550 HINCKLEY PKWY CLEVELAND, OH 44109-6010	06-51848	329	1/8/2007	\$754.85		(U)
	CEP Holdings, LLC			\$754.85		(T)
				\$754.85		[CDT]
INDUSTRIAL MOLD & MACHINE 2057 E AURORA RD UNIT H TWINSBURG, OH 44087	06-51848	531	2/20/2007	\$4,350.00		(U)
	CEP Holdings, LLC			\$4,350.00		(T)
				\$4,350.00		[CDT]
INDUSTRY PRODUCTS COMPANY 500 STATLER RD PIQUA, OH 45356	06-51847	342	1/8/2007	\$47,183.75		(U)
	Creative Engineered Polymer Products, LLC			\$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	501	2/5/2007	\$446,725.60		(U)
	CEP Holdings, LLC			\$446,725.60		(T)
				\$446,725.60		[CDT]
INPRAX ATTN JENELLE MADONNA 7301 PARKWAY DR HANOVER, MD 21076	06-51848	215	11/17/2006	\$10,015.00		(U)
	CEP Holdings, LLC			\$10,015.00		(T)
				\$10,015.00		[CDT]
INSTRUMENT SERV & EQUIP 10100 ROYALTON RD CLEVELAND, OH 44133	06-51848	348	1/8/2007	\$6,923.30		(U)
	CEP Holdings, LLC			\$6,923.30		(T)
				\$6,923.30		[CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51849	195	11/3/2006	\$22,090.98		(P)
	Thermoplastics Acquisition, LLC			\$22,090.98		(T)
				\$22,090.98		[CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51848	52	10/26/2006	\$519.62		(P)
	CEP Holdings, LLC			\$519.62		(T)
				\$519.62		[CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51847	53	10/26/2006	\$1,552.50		(P)
	Creative Engineered Polymer Products, LLC			\$1,552.50		(T)
				\$1,552.50		[CDT]

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INTERNATIONAL OUTSOURCING SERVICES LLC 1600 W BLOOMFIELD RD STE A BLOOMINGTON, IN 47403	06-51848 CEP Holdings, LLC	657	4/27/2007	\$9,207.00		(U)
				\$9,207.00		(T)
				\$9,207.00		[CDT]
INTERSTATE OPTICAL CO PO BOX 308 680 LINDAIRE LN MANSFIELD, OH 44901	06-51847 Creative Engineered Polymer Products, 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]	(S)
				UNKNOWN	[U]	(U)
				\$2,866.67	[U]	(T)
				\$2,866.67	[U]	[CT]
				\$2,866.67	[U]	[CDT]
IRON MOUNTAIN INFORMATION MANAGEMENT INC R FREDERICK LINFESTY ESQ 745 ATLANTIC AVE 10TH FL BOSTON, MA 02111	06-51848 CEP Holdings, LLC	663	8/8/2007	\$1,280.26		(A)
				\$1,280.26		(T)
				\$1,280.26		[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)
				\$2,920.68		(T)
				\$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]
KAUTEX INC ATTN DIANE STRICKLAND 11182 GA HWY 17 SOUTH LEVONIA, GA 30553	06-51848 CEP Holdings, LLC	598	3/1/2007	\$109,060.00		(A)
				\$141,302.98		(U)
				\$250,362.98		(T)
				\$250,362.98		[CDT]

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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		(U)
				BLANK		(T)
				\$0.00		[CDT]
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]
KW PLASTICS SALES & MKTG 1 SANDERS RD TROY, AL 36079-2504	06-51848 CEP Holdings, LLC	644	3/12/2007	\$235,596.00		(U)
				\$235,596.00		(T)
				\$235,596.00		[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		(T)
				\$89,100.00		[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)
				\$0.00		[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]
LANXESS CORP ATTN DEBBIE KRAUSE 111 RIDC PARK WEST DR PITTSBURGH, PA 15275-1112	06-51847 Creative Engineered Polymer Products, LLC	545	2/23/2007	\$572,419.20		(U)
				\$572,419.20		(T)
				\$572,419.20		[CDT]
LAPEER, CITY OF 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]

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LAPEER, CITY OF 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]
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]
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)
				BLANK		(T)
				\$889.81		[CT]
				\$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]
LIQUIDITY SOLUTIONS (TRANSFEROR: MICHIGAN TESTING INSTITUTE INC) DBA REVENUE MANAGEMENT ONE UNIVERSITY PLAZA STE 312 HACKENSACK, NJ 07601	06-51847 Creative Engineered Polymer Products, LLC	337	1/8/2007	\$8,100.00		(U)
				\$8,100.00		(T)
				\$8,100.00		[CDT]
LIQUIDITY SOLUTIONS (TRANSFEROR: SPITFIRE GRINDING) DBA REVENUE MANAGEMENT ONE UNIVERSITY PLAZA STE 312 HACKENSACK, NJ 07601	06-51848 CEP Holdings, LLC	39	10/26/2006	\$690.00		(U)
				\$690.00		(T)
				\$690.00		[CDT]
LIQUIDITY SOLUTIONS (TRANSFEROR: SPITFIRE GRINDING) DBA REVENUE MANAGEMENT ONE UNIVERSITY PLAZA STE 312 HACKENSACK, NJ 07601	06-51848 CEP Holdings, LLC	40	10/26/2006	\$1,460.00		(U)
				\$1,460.00		(T)
				\$1,460.00		[CDT]
LIQUIDITY SOLUTIONS (TRANSFEROR: TUSCALOOSA MACHINE & WELDING) DBA REVENUE MANAGEMENT ONE UNIVERSITY PLAZA STE 312 HACKENSACK, NJ 07601	06-51848 CEP Holdings, LLC	272	1/3/2007	\$1,200.00		(U)
				\$1,200.00		(T)
				\$1,200.00		[CDT]

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LIQUIDITY SOLUTIONS (TRANSFEROR: GJ SUNBURG & ASSOC) DBA REVENUE MANAGEMENT ONE UNIVERSITY PLAZA STE 312 HACKENSACK, NJ 07601	06-51847 Creative Engineered Polymer Products, LLC	318	1/5/2007	\$2,053.35		(U)
				\$2,053.35		(T)
				\$2,053.35		[CDT]
LIQUIDITY SOLUTIONS (TRANSFEROR: SPITFIRE GRINDING) DBA REVENUE MANAGEMENT ONE UNIVERSITY PLAZA STE 312 HACKENSACK, NJ 07601	06-51848 CEP Holdings, LLC	38	10/26/2006	\$160.00		(U)
				\$160.00		(T)
				\$160.00		[CDT]
LIQUIDITY SOLUTIONS (TRANSFEROR: REP CORPORATION) DBA REVENUE MANAGEMENT ONE UNIVERSITY PLAZA STE 312 HACKENSACK, NJ 07601	06-51847 Creative Engineered Polymer Products, LLC	454	1/23/2007	\$6,079.04		(U)
				\$6,079.04		(T)
				\$6,079.04		[CDT]
LIQUIDITY SOLUTIONS (TRANSFEROR: EDICT SYSTEMS INC) DBA REVENUE MANAGEMENT ONE UNIVERSITY PLAZA STE 312 HACKENSACK, NJ 07601	06-51848 CEP Holdings, LLC	643	3/12/2007	\$1,427.09		(U)
				\$1,427.09		(T)
				\$1,427.09		[CDT]
LIVONIA, CITY OF LINDA GRIMSBY TREASURER 33000 CIVIC CENTER DR LIVONIA, MI 48154	06-51848 CEP Holdings, LLC	506	2/12/2007	\$2,449.08	[U]	(S)
				\$2,449.08	[U]	(T)
				\$2,449.08	[U]	[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)
				BLANK		(T)
				\$1,275.00		[CT]
				\$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]
LUDWIG, DAVID E PO BOX 11134 ERIE, PA 16514-1134	06-51848 CEP Holdings, LLC	562	2/27/2007	UNASCERTAINABLE		(P)
				UNASCERTAINABLE		(T)
				UNASCERTAINABLE		[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]

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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]
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]
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]
MARATHON INDUSTRIAL 13160 WAYNE RD LIVONIA, MI 48150	06-51848 CEP Holdings, LLC	541	2/23/2007	\$0.00		(U)
				\$0.00		(T)
				\$0.00		[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]
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		(U)
				\$9,000.00		(T)
				\$9,000.00		[CDT]
MARVIN, MARTHA B PO BOX 453 LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	129	11/2/2006	\$2,655.44		(P)
				\$725.00		(U)
				BLANK		(T)
				\$3,380.44		[CT]
				\$3,380.44		[CDT]
MATHEWS, DAVID G 4523 CARDINAL DR RICHMOND, IN 47374	06-51847 Creative Engineered Polymer Products, LLC	275	1/3/2007	\$600.00		(P)
				\$600.00		(T)
				\$600.00		[CDT]
MAU SHERWOOD SUPPLY 33220 LAKELAND BLVD EASTLAKE, OH 44095	06-51847 Creative Engineered Polymer Products, LLC	435	1/19/2007	\$606.22		(U)
				BLANK		(T)
				\$606.22		[CT]
				\$606.22		[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		(P)
				\$50.00		(U)
				\$1,266.18		(T)
				\$1,266.18		[CDT]
MEADORS, SALLY 3770 BULAH RD JEFFERSON, OH 44047	06-51848 CEP Holdings, LLC	128	11/2/2006	\$1,100.00		(P)
				\$225.00		(U)
				\$1,325.00		(T)
				\$1,325.00		[CDT]
MENG, LAN 17222 ORCHARD RIDGE NORTHVILLE, MI 48168	06-51848 CEP Holdings, LLC	631	3/2/2007	\$2,175.00		(P)
				\$2,175.00		(T)
				\$2,175.00		[CDT]
METAL CLADDING INC 230 S NIAGARA ST LOCKPORT, NY 14094-1927	06-51848 CEP Holdings, LLC	379	1/11/2007	\$51,840.00		(U)
				\$51,840.00		(T)
				\$51,840.00		[CDT]

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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 \$794.58		(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 TRUCKS 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, STATE OF REQUESTED BY JAMES D VAN TIEM MARC B MERKLIN BROUSE MCDOWELL S MAIN ST, STE 500 AKRON, OH 44311	06-51848 CEP Holdings, LLC	668	9/14/2007	\$55,002.42 \$55,002.42 \$55,002.42		(A) (T) [CDT]
MICHIGAN, STATE OF DEPARTMENT OF TREASURY CADILLAC PLACE 3030 W GRAND BLVD DETROIT, MI 48202	06-51848 CEP Holdings, LLC	468	1/25/2007	\$4,095.75 \$4,095.75 \$4,095.75		(U) (T) [CDT]
MICHIGAN, STATE OF DEPARTMENT OF TREASURY CADILLAC PLACE 3030 W GRAND BLVD DETROIT, MI 48202	06-51848 CEP Holdings, LLC	467	1/25/2007	\$28,729.54 \$28,729.54 \$28,729.54		(P) (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]
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]

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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 \$0.00		(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]
MOLDTECH INC 1900 COMMERCE PKWY LANCASTER, NY 14086-1735	06-51847 Creative Engineered Polymer Products, LLC	540	2/22/2007	\$17,889.60 \$17,889.60 \$17,889.60		(U) (T) [CDT]
MOLD-TECH MICHIGAN 34497 KELLY 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]
MONTGOMERY COUNTY TREASURER HUGH QUILL TREASURER PO BOX 972 451 W THIRD ST DAYTON, OH 45422	06-51848 CEP Holdings, LLC	551	2/20/2007	\$9,269.36 \$9,269.36 \$9,269.36 \$18,538.72 \$18,538.72		(P) (U) (T) [CT] [CDT]
MOORE, FRED M 612 IOWA AVE NILES, OH 44446	06-51848 CEP Holdings, LLC	136	11/2/2006	\$1,044.80 \$106.25 \$1,151.05 \$1,151.05		(P) (U) (T) [CDT]
MORGAN, PAUL 1190 NILES CORTLAND RD SE WARREN, OH 44484-2541	06-51848 CEP Holdings, LLC	71	11/2/2006	\$450.23 \$25.00 \$475.23 \$475.23		(P) (U) (T) [CDT]
MOTION INDUSTRIES PO BOX 1477 BIRMINGHAM, AL 35201-1477	06-51848 CEP Holdings, LLC	561	2/27/2007	\$352.64 \$352.64 \$352.64		(U) (T) [CDT]

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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]
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]
MYERS, MONA M 8907 ROUTE 193 ORWELL, OH 44076	06-51848 CEP Holdings, LLC	123	11/2/2006	\$3,837.44		(P)
				\$925.00		(U)
				\$4,762.44		(T)
				\$4,762.44		[CDT]
MYTEX POLYMERS 1403 PORT RD JEFFERSONVILLE, IN 47130-8411	06-51847 Creative Engineered Polymer Products, 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		(P)
				\$1,431.00		(T)
				\$1,431.00		[CDT]
NL VENTURES V CARLISLE LP C/O AIC VENTURES 8080 NORTH CENTRAL EXPWY STE 1220 DALLAS, TX 75206	06-51847 Creative Engineered Polymer Products, LLC	590	2/28/2007	\$134,153.00		(S)
				\$536,312.00		(U)
				\$670,465.00		(T)
				\$670,465.00		[CDT]
NL VENTURES V CARLISLE LP MICHAEL M PARKER FULBRIGHT & JAWORSKI LLP 300 CONVENT ST STE 2200 SAN ANTONIO, TX 78205-3792	06-51848 CEP Holdings, LLC	665	8/23/2007	\$145,317.36		(A)
				\$145,317.36		(T)
				\$145,317.36		[CDT]
NL VENTURES V CARLISLE LP C/O AIC VENTURES 8080 NORTH CENTRAL EXPWY STE 1220 DALLAS, TX 75206	06-51847 Creative Engineered Polymer Products, LLC	589	2/28/2007	\$275,013.00		(S)
				\$1,123,747.00		(U)
				\$1,398,760.00		(T)
				\$1,398,760.00		[CDT]
NL VENTURES V CARLISLE LP MICHAEL M PARKER FULBRIGHT & JAWORSKI LLP 300 CONVENT ST STE 2200 SAN ANTONIO, TX 78205-3792	06-51848 CEP Holdings, LLC	586	2/9/2007	UNKNOWN	[U]	(A)
				UNKNOWN	[U]	(T)
				UNKNOWN	[U]	[CDT]

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NORRIS SALES ASSOCIATES C/O DARRELL A CLAY ESQ WALTER & HAVERFIELD LLP 1301 E 9TH ST STE 3500 CLEVELAND, OH 44114-1821	06-51848 CEP Holdings, LLC	550	2/26/2007	\$164,747.87		(U)
				\$164,747.87		(T)
				\$164,747.87		[CDT]
NORRIS SALES ASSOCIATES DARRELL A CLAY ESQ WALTER & HAVERFIELD LLP 1301 EAST NINTH ST STE 3500 CLEVELAND, OH 44114-1821	06-51848 CEP Holdings, LLC	650	4/9/2007	\$258,988.97		(U)
				\$258,988.97		(T)
				\$258,988.97		[CDT]
NORTHEAST POLY BAG CO INC PO BOX 1460 2 NORTHEAST BLVD STERLING, MA 01564	06-51848 CEP Holdings, LLC	542	2/23/2007	\$1,946.41		(U)
				\$1,946.41		(T)
				\$1,946.41		[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	06-51847 Creative Engineered Polymer Products, LLC	401	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	06-51848 CEP Holdings, LLC	416	1/16/2007	\$154,220.80		(U)
				\$154,220.80		(T)
				\$0.00		[CDT]
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 BUREAU OF WORKERS COMPENSATION LAW SECTION BANKRUPTCY UNIT PO BOX 15567 30 W SPRING ST COLUMBUS, OH 43215-0567	06-51848 CEP Holdings, LLC	647	3/16/2007	\$1,082,851.07		(P)
				\$1,082,851.07		(T)
				\$1,082,851.07		[CDT]
OHIO BUREAU OF WORKERS COMPENSATION LAW SECTION BANKRUPTCY UNIT PO BOX 15567 30 W SPRING ST COLUMBUS, OH 43215-0567	06-51848 CEP Holdings, LLC	646	3/16/2007	\$50,868.10		(U)
				\$50,868.10		(T)
				\$50,868.10		[CDT]
OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION ATTN REBECCA L DAUM PO BOX 530 COLUMBUS, OH 43216-0530	06-51847 Creative Engineered Polymer Products, LLC	500	2/2/2007	\$491,478.79		(P)
				\$491,478.79		(T)
				\$491,478.79		[CDT]

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OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION REBECCA L DAUM ATTORNEY PO BOX 530 COLUMBUS, OH 43216-0530	06-51847 Creative Engineered Polymer Products, LLC	662	7/31/2007	\$7,633.92		(A)
				\$7,633.92		(T)
				\$7,633.92		[CDT]
OHIO DESK COMPANY 1122 PROSPECT AVE E CLEVELAND, OH 44115-1229	06-51848 CEP Holdings, LLC	335	1/8/2007	\$938.21		(U)
				\$938.21		(T)
				\$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]
OHIO EDISON 6896 MILLER RD BRECKSVILLE, OH 44141-3222	06-51848 CEP Holdings, LLC	316	12/28/2006	\$3,272.37		(P)
				\$3,272.37		(T)
				\$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]
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]
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]
OVERHEAD DOOR CO OF TUSCALOOSA 1181 WHIGHAM PL TUSCALOOSA, AL 35405	06-51848 CEP Holdings, LLC	653	4/19/2007	\$595.00		(U)
				\$595.00		(T)
				\$595.00		[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]
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]
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]

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PANTHER II TRANSPORTATION INC 4940 PANTHER PKWY SEVILLE, OH 44273	06-51848 CEP Holdings, LLC	23	10/10/2006	\$3,557.62 \$3,557.62 \$3,557.62		(U) (T) [CDT]
PAR FOAM PRODUCTS INC 239 VAN RENSSELAER ST BUFFALO, NY 14210	06-51848 CEP Holdings, LLC	641	3/6/2007	\$20,155.64 \$20,155.64 \$20,155.64		(U) (T) [CDT]
PARAMOUNT STAMPING & WELDING 1200 W 58TH CLEVELAND, OH 44102	06-51848 CEP Holdings, LLC	592	3/1/2007	\$22,128.48 \$25,238.63 \$47,367.11 \$47,367.11		(A) (U) (T) [CDT]
PARAMOUNT STAMPING 1200 W 58TH ST CLEVELAND, OH 44102	06-51847 Creative Engineered Polymer Products, LLC	512	2/14/2007	\$47,367.11 \$47,367.11 \$0.00		(U) (T) [CDT]
PARKER HANNIFIN CORPORATION PARKER SERVICE CENTER 6035 PARKLAND BLVD CLEVELAND, OH 44124	06-51848 CEP Holdings, LLC	383	1/11/2007	\$629.28 \$2,736.00 \$3,365.28 \$3,365.28		(P) (U) (T) [CDT]
PARKER HANNIFIN CORPORATION SEAN A. GORDON THOMPSON HINE LLP 127 PUBLIC SQ 3900 KEY CENTER CLEVELAND, OH 44114	06-51849 Thermoplastics Acquisition, LLC	573	2/27/2007	\$3,841,227.00 \$3,841,227.00 \$1,337,899.00		(S) (T) [CDT]
PARKER HANNIFIN CORPORATION ROBERT C. FOLLAND THOMPSON HINE LLP 127 PUBLIC SQ 3900 KEY CENTER CLEVELAND, OH 44114	06-51849 Thermoplastics Acquisition, LLC	572	2/27/2007	\$277,612.54 \$277,612.54 \$277,612.54		(U) (T) [CDT]
PARKER, LYNDA M 2744 PARKMAN RD WARREN, OH 44485	06-51848 CEP Holdings, LLC	290	12/29/2006	\$4,020.00 \$675.00 \$4,695.00 \$4,695.00		(P) (U) (T) [CDT]
PARKER, PAUL D 2406 JACKSON ST SW WARREN, OH 44485	06-51848 CEP Holdings, LLC	110	11/2/2006	\$3,000.00 \$750.00 \$3,750.00 \$3,750.00		(P) (U) (T) [CDT]
PARKWAY PLASTICS 612 PARKWAY DR WEST BRANCH, MI 48661	06-51847 Creative Engineered Polymer Products, LLC	510	2/13/2007	\$31,699.80 \$31,699.80 \$31,699.80		(U) (T) [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 \$465.44 \$465.44		(U) (T) [CDT]
PAXTON PAPER CO INC 6047 WOODLAND FORREST DR TUSCALOOSA, AL 35405-5651	06-51848 CEP Holdings, LLC	372	1/10/2007	\$723.66 \$723.66 \$723.66		(U) (T) [CDT]
PEGUIGNOT SR, RONALD 3244 KINSMAN RD NORTH BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	118	11/2/2006	\$744.00 \$50.00 \$794.00 \$794.00		(P) (U) (T) [CDT]

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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)
				BLANK		(T)
				\$2,065.00		[CT]
				\$2,065.00		[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51847 Creative Engineered Polymer Products, LLC	606	3/1/2007	UNKNOWN	[CU]	(A)
				UNKNOWN	[CU]	(P)
				UNKNOWN	[CU]	(U)
				\$1,325,313.00	[CU]	(T)
				UNKNOWN	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51849 Thermoplastics Acquisition, LLC	615	3/1/2007	UNKNOWN	[CU]	(A)
				UNKNOWN	[CU]	(P)
				UNKNOWN	[CU]	(U)
				\$1,996,582.00	[CU]	(T)
				UNKNOWN	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51849 Thermoplastics Acquisition, LLC	614	3/1/2007	\$25,362.00	[U]	(A)
				\$65,596.00	[U]	(U)
				\$90,958.00	[U]	(T)
				\$90,958.00	[U]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51847 Creative Engineered Polymer Products, LLC	609	3/1/2007	UNKNOWN	[CU]	(A)
				UNKNOWN	[CU]	(P)
				UNKNOWN	[CU]	(U)
				\$1,996,582.00	[CU]	(T)
				UNKNOWN	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51849 Thermoplastics Acquisition, LLC	613	3/1/2007	\$820,672.00	[CU]	(A)
				\$22,938.15	[U]	(U)
				\$843,610.15	[CU]	(T)
				\$843,610.15	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51849 Thermoplastics Acquisition, LLC	616	3/1/2007	\$1,096,810.00	[CU]	(A)
				\$30,686.39	[U]	(U)
				\$1,127,496.39	[CU]	(T)
				\$1,127,496.39	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51847 Creative Engineered Polymer Products, LLC	608	3/1/2007	\$25,362.00	[U]	(A)
				\$65,596.00	[U]	(U)
				\$90,958.00	[U]	(T)
				\$90,958.00	[U]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51849 Thermoplastics Acquisition, LLC	612	3/1/2007	UNKNOWN	[CU]	(A)
				UNKNOWN	[CU]	(P)
				UNKNOWN	[CU]	(U)
				\$1,325,313.00	[CU]	(T)
				UNKNOWN	[CU]	[CDT]

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PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51849 Thermoplastics Acquisition, LLC	611	3/1/2007	\$4,414.00	[U]	(A)
				\$15,646.00	[U]	(U)
				\$20,060.00	[U]	(T)
				\$20,060.00	[U]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51847 Creative Engineered Polymer Products, LLC	607	3/1/2007	\$820,672.00	[CU]	(A)
				\$22,938.15	[U]	(U)
				\$843,610.15	[CU]	(T)
				\$843,610.15	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51847 Creative Engineered Polymer Products, LLC	605	3/1/2007	\$4,414.00	[U]	(A)
				\$15,646.00	[U]	(U)
				\$20,060.00	[U]	(T)
				\$20,060.00	[U]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51848 CEP Holdings, LLC	604	3/1/2007	\$1,096,810.00	[CU]	(A)
				\$30,686.39	[U]	(U)
				\$1,127,496.39	[CU]	(T)
				\$1,127,496.39	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51848 CEP Holdings, LLC	603	3/1/2007	UNKNOWN	[CU]	(A)
				UNKNOWN	[CU]	(P)
				UNKNOWN	[CU]	(U)
				\$1,996,582.00	[CU]	(T)
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51847 Creative Engineered Polymer Products, LLC	610	3/1/2007	\$1,096,810.00	[CU]	(A)
				\$30,686.39	[U]	(U)
				\$1,127,496.39	[CU]	(T)
				\$1,127,496.39	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51848 CEP Holdings, LLC	602	3/1/2007	\$25,362.00	[U]	(A)
				\$65,596.00	[U]	(U)
				\$90,958.00	[U]	(T)
				\$90,958.00	[U]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51848 CEP Holdings, LLC	601	3/1/2007	\$820,672.00	[CU]	(A)
				\$22,938.15	[U]	(U)
				\$843,610.15	[CU]	(T)
				\$843,610.15	[CU]	[CDT]
PENSION BENEFIT GUARANTY CORPORATION ATTN GENNICE D BRICKHOUSE ESQ OFFICE OF THE CHIEF COUNSEL 1200 K STREET NW STE 340 WASHINGTON, DC 20005	06-51848 CEP Holdings, LLC	600	3/1/2007	UNKNOWN	[CU]	(A)
				UNKNOWN	[CU]	(P)
				UNKNOWN	[CU]	(U)
				\$1,325,313.00	[CU]	(T)
				UNKNOWN	[CU]	[CDT]

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				\$15,646.00	[U]	(U)
				\$20,060.00	[U]	(T)
				\$20,060.00	[U]	[CDT]
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		(P)
				\$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 27 WATERVIEW DR SHELTON, CT 06484-5151	06-51848 CEP Holdings, LLC	405	1/19/2007	\$511.88		(A)
				\$511.88		(T)
				\$511.88		[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 INC 27 WATERVIEW DR SHELTON, CT 06484	06-51848 CEP Holdings, LLC	618	2/8/2007	\$5,819.38		(U)
				\$5,819.38		(T)
				\$5,819.38		[CDT]
PITNEY BOWES INC 27 WATERVIEW DR SHELTON, CT 06484	06-51848 CEP Holdings, LLC	617	2/8/2007	\$195.12		(P)
				\$195.12		(T)
				\$195.12		[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	11	10/11/2006	\$18,553.75		(U)
				\$18,553.75		(T)
				\$18,553.75		[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]

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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)
				\$0.00		[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]
PME COMPANIES INC 13870 E ELEVEN MILE RD WARREN, MI 48089	06-51847 Creative Engineered Polymer Products, LLC	557	2/27/2007	\$3,825.00		(U)
				\$3,825.00		(T)
				\$3,825.00		[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]
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 K WHITE 101 EAST MAIN ST EATON, OH 45320	06-51848 CEP Holdings, LLC	264	1/3/2007	\$0.00		(S)
				\$0.00		(T)
				\$0.00		[CDT]
PREBLE COUNTY TREASURER BRENDA WHITE PO BOX 341 EATON, OH 45320	06-51848 CEP Holdings, LLC	265	1/3/2007	\$0.00		(S)
				\$0.00		(T)
				\$0.00		[CDT]
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	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]

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PROTEK LIMITED 12260 NORTH ROCKHILL AVE ALLIANCE, OH 44601	06-51847 Creative Engineered Polymer Products, 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]
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]
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)
				\$0.00		[CDT]
QUAD STATE GAUGING & MEASUREMENT 622 ENTERPRISE DR CEDAR FALLS, IA 50613	06-51848 CEP Holdings, LLC	319	1/5/2007	\$168.00		(P)
				\$168.00		(T)
				\$168.00		[CDT]
QUALITY DIE CASTING PO BOX 281 CLAWSON, MI 48017-0281	06-51847 Creative Engineered Polymer Products, LLC	594	3/1/2007	\$80,057.20		(U)
				\$80,057.20		(T)
				\$80,057.20		[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)
				\$0.00		[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	06-51848 CEP Holdings, LLC	222	11/20/2006	\$13,557.45		(U)
				\$13,557.45		(T)
				\$0.00		[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]
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]

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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		(A)
				\$332.64		(T)
				\$332.64		[CDT]
REM ELECTRONICS SUPPLY CO PO BOX 831 525 S PARK WARREN, OH 44483	06-51847 Creative Engineered Polymer Products, LLC	285	1/3/2007	\$1,443.30		(U)
				\$1,443.30		(T)
				\$1,443.30		[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]
RESERVE GROUP MANAGEMENT COMPANY C/O MARC B MERKLIN 388 S MAIN ST STE 500 AKRON, OH 44311	06-51847 Creative Engineered Polymer Products, LLC	575	2/28/2007	\$3,735,039.00		(U)
				\$3,735,039.00		(T)
				\$0.00		[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]
ROBINSON, BARBARA A 9572 NEWTON FALLS RD RAVENNA, OH 44266	06-51848 CEP Holdings, LLC	101	11/2/2006	\$3,784.31		(P)
				\$845.80		(U)
				\$4,630.11		(T)
				\$4,630.11		[CDT]

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ROUPE, LUEVENIA 661 STATE ROUTE 534 NW NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	100	11/2/2006	\$1,749.55		(P)
				\$275.00		(U)
				\$2,024.55		(T)
				\$2,024.55		[CDT]
ROWLAND, RONALD 4500 HERNER COUNTYLINE RD SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	99	11/2/2006	\$3,000.00		(P)
				\$950.00		(U)
				\$3,950.00		(T)
				\$3,950.00		[CDT]
ROYAL SOUND INC 1455 WINONA RD STOW, OH 44224	06-51848 CEP Holdings, LLC	427	1/17/2007	\$343.77		(U)
				\$343.77		(T)
				\$343.77		[CDT]
				\$343.77		[CDT]
RTP COMPANY 580 EAST FRONT STREET WINONA, MN 55987	06-51848 CEP Holdings, LLC	546	2/23/2007	\$6,972.48		(U)
				\$6,972.48		(T)
				\$6,972.48		[CDT]
				\$6,972.48		[CDT]
RUNNING, DAVID 15692 WEST HIGH ST REAR MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	104	11/2/2006	\$600.00		(P)
				\$50.00		(U)
				\$650.00		(T)
				\$650.00		[CDT]
S&K ASPHALT & CONCRETE INC 2275 MANCHESTER RD AKRON, OH 44314-3746	06-51847 Creative Engineered Polymer Products, LLC	547	2/23/2007	\$1,100.00		(U)
				\$1,100.00		(T)
				\$1,100.00		[CDT]
				\$1,100.00		[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		(U)
				\$734.46		(T)
				\$734.46		[CDT]
				\$734.46		[CDT]
SAFETY-KLEEN SYSTEMS INC 5400 LEGACY DR CLUSTER II BLDG 3 PLANO, TX 75024	06-51848 CEP Holdings, LLC	438	1/22/2007	\$6,915.72		(U)
				\$6,915.72		(T)
				\$6,915.72		[CDT]
				\$6,915.72		[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		(U)
				\$11,739.78		(T)
				\$11,739.78		[CDT]
				\$11,739.78		[CDT]
SAFETY-KLEEN SYSTEMS 5400 LEGACY DR BLDG 3 PLANO, TX 75024	06-51848 CEP Holdings, LLC	439	1/22/2007	\$4,089.60		(U)
				\$4,089.60		(T)
				\$4,089.60		[CDT]
				\$4,089.60		[CDT]
SANDUSKY ELECTRIC INC 1516 MILAN RD SANDUSKY, OH 44870-4135	06-51847 Creative Engineered Polymer Products, LLC	461	1/26/2007	\$478.38		(U)
				\$478.38		(T)
				\$478.38		[CDT]
				\$478.38		[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		(U)
				\$3,436.00		(T)
				\$3,436.00		[CDT]
				\$3,436.00		[CDT]
SCHMIDT SECURITY PRO 241 MANSFIELD INDUSTRIAL PKWY MANSFIELD, OH 44903	06-51848 CEP Holdings, LLC	529	2/20/2007	\$10,522.38		(U)
				\$10,522.38		(T)
				\$10,522.38		[CDT]
				\$10,522.38		[CDT]
SCHRADER, DIANN 15036 WOODSONG DR MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	94	11/2/2006	\$3,190.55		(P)
				\$1,050.00		(U)
				\$4,240.55		(T)
				\$4,240.55		[CDT]

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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		(U)
				\$4,661.58		(T)
				\$4,661.58		[CDT]
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	06-51847 Creative Engineered Polymer Products, 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 15424 OAKWOOD DR ROMULUS, MI 48174	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	\$3,240.00		(P)
				\$850.00		(U)
				\$4,090.00		(T)
				\$4,090.00		[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	06-51847 Creative Engineered Polymer Products, 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	06-51847 Creative Engineered Polymer Products, LLC	356	1/9/2007	\$2,436.80		(U)
				\$2,436.80		(T)
				\$2,436.80		[CDT]

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SOLON INDUSTRIAL GRINDING 1400 MILLER PKWY STREETSBORO, OH 44241	06-51848 CEP Holdings, LLC	421	1/17/2007	\$688.00 \$688.00 \$688.00		(U) (T) [CDT]
SOMERVILLE, DEBORAH L 7748 STANHOPE-KELLOGGSVILLE RD WILLIAMSFIELD, OH 44093	06-51848 CEP Holdings, LLC	98	11/2/2006	\$1,392.00 \$200.00 \$1,592.00 \$1,592.00		(P) (U) (T) [CDT]
SOUTHLAND EQUIPMENT SERVICE INC 109 N SHORECREST RD COLUMBIA, SC 29209	06-51849 Thermoplastics Acquisition, LLC	339	1/8/2007	\$3,463.62 \$3,463.62 \$3,463.62		(U) (T) [CDT]
SOUTHWESTERN BELL TELEPHONE LP JAMES CRUDUS ESQ AT&T INC ONE AT&T WAY RM 3A218 BEDMINSTER, NJ 07921	06-51848 CEP Holdings, LLC	619	2/21/2007	\$3,300.77 \$3,300.77 \$3,300.77		(U) (T) [CDT]
SPARKS BELTING CO 3800 STAHL DR SE GRAND RAPIDS, MI 49546	06-51848 CEP Holdings, LLC	593	3/1/2007	\$599.47 \$599.47 \$599.47		(U) (T) [CDT]
SPECIALTY BLADES INC 9 TECHNOLOGY DR STAUNTON, VA 24401	06-51848 CEP Holdings, LLC	59	10/30/2006	\$1,150.58 \$1,150.58 \$1,150.58		(U) (T) [CDT]
SPECIALTY RISK SERVICES LLC RICHARD COSTELLO BANKRUPTCY UNIT T-1-55 HARTFORD PLAZA - TOWER HARTFORD, CT 06115	06-51848 CEP Holdings, LLC	623	2/27/2007	\$5,419.78 \$5,419.78 \$5,419.78		(A) (T) [CDT]
SPECIALTY RISK SERVICES LLC BANKRUPTCY UNIT T-1-55 HARTFORD PLAZA - TOWER HARTFORD, CT 06115	06-51848 CEP Holdings, LLC	622	2/27/2007	\$76,246.00 \$7,299.04 \$83,545.04 \$83,545.04		(S) (U) (T) [CDT]
SPENCER PRODUCTS CO 1859 SUMMIT COMMERCE PARK TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	286	1/3/2007	\$3,439.64 \$3,439.64 \$3,439.64		(U) (T) [CDT]
SPINA, ERIN 3740 SNYDER RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	95	11/2/2006	\$287.60 \$25.00 \$312.60 \$312.60		(P) (U) (T) [CDT]
SPIRIT BUSINESS SYSTEMS INC 100 EDMONTON RD BELLEVILLE, OH 44813	06-51847 Creative Engineered Polymer Products, LLC	632	3/2/2007	\$2,783.71 \$2,783.71 \$2,783.71		(U) (T) [CDT]
SPIRIT SERVICES CO 2001 ARLINGATE LN COLUMBUS, OH 43228	06-51848 CEP Holdings, LLC	455	1/23/2007	\$961.87 \$961.87 \$961.87		(U) (T) [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 \$1,536.33 \$1,536.33		(U) (T) [CDT]
STANLEY M PROCTOR CO 2016 MIDWAY DR TWINSBURG, OH 44087-1934	06-51848 CEP Holdings, LLC	508	2/13/2007	\$3,018.26 \$3,018.26 \$3,018.26		(U) (T) [CDT]

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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]
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)
				\$0.00		[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]
SUMMIT COUNTY AUDITORS OFC 175 S MAIN ST #414 AKRON, OH 44308-1311	06-51848 CEP Holdings, LLC	621	2/27/2007	\$32.08		(P)
				\$32.08		(T)
				\$32.08		[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		(A)
				\$9,560.00		(U)
				\$13,496.00		(T)
				\$13,496.00		[CDT]
SUPERIOR MEASURING LLC 1605 EAST AVIS DR MADISON HEIGHTS, MI 48071	06-51847 Creative Engineered Polymer Products, 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)
				\$0.00		[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]

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TAWNEY, TERRY A 347 RIDGEWAY PL NEWTOWN FALLS, OH 44444	06-51848 CEP Holdings, LLC	89	11/2/2006	\$237.36 \$25.00 \$262.36 \$262.36		(P) (U) (T) [CDT]
TEL-COM 3503 FORTUNA DR AKRON, OH 44312	06-51848 CEP Holdings, LLC	289	12/29/2006	\$839.38 \$839.38 \$839.38		(U) (T) [CDT]
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		(S) (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		(P) (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 BLANK BLANK		(U) (T) [CDT]
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]

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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 \$24,201.33 \$24,201.33		(S) (T) [CDT]
TROYER, ELWIN D 15371 GEORGIA RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	90	11/2/2006	\$5,938.61 \$1,075.00 BLANK \$7,013.61 \$7,013.61		(P) (U) (T) [CT] [CDT]
TROYER, MATTIE 14380 OLD STATE RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	91	11/2/2006	\$3,500.00 \$750.00 \$4,250.00 \$4,250.00		(P) (U) (T) [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 \$4,843.35 \$4,843.35		(U) (T) [CDT]
TURNER, BETTY 1250 CEDAR ST SW NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	87	11/2/2006	\$2,200.00 \$525.00 \$2,725.00 \$2,725.00		(P) (U) (T) [CDT]
TUSCALOOSA COUNTY TAX COLLECTOR PEYTON C COCHRANE 714 GREENSBORO AVE RM 124 TUSCALOOSA, AL 35401-1891	06-51848 CEP Holdings, LLC	670	9/17/2007	\$26,727.32 \$26,727.32 \$26,727.32		(A) (T) [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 \$24,297.55 \$24,297.55		(S) (T) [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 \$24,167.77 \$24,167.77		(A) (T) [CDT]
UGS CORP 2000 EASTMAN DR MILFORD, OH 45150	06-51847 Creative Engineered Polymer Products, LLC	518	2/19/2007	\$7,922.54 \$7,922.54 \$7,922.54		(U) (T) [CDT]
UNION COUNTY TREASURER PO BOX 420 MARYSVILLE, OH 43040	06-51848 CEP Holdings, LLC	2	10/2/2006	\$49.45 \$49.45 \$49.45		(P) (T) [CDT]
UNIQUE FABRICATING INC 800 STANDARD PKWY AUBURN HILLS, MI 48326	06-51848 CEP Holdings, LLC	252	12/18/2006	\$23,284.80 \$23,284.80 \$23,284.80		(U) (T) [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 \$5,290.87 \$5,290.87		(U) (T) [CDT]

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In re: CEP HOLDINGS, LLC, et al.
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UNITED SPRING TECHNOLOGY 24600 NORTH INDUSTRIAL DR FARMINGTON HILLS, MI 48335	06-51847 Creative Engineered Polymer Products, LLC	554	2/26/2007	\$1,757.70		(U)
				\$1,757.70		(T)
				\$1,757.70		[CDT]
UNITED STEELWORKERS DAVID M FUSCO 1300 EAST NINTH ST STE 616 CLEVELAND, OH 44114-1503	06-51847 Creative Engineered Polymer Products, LLC	626	2/28/2007	UNKNOWN	[U]	(A)
				UNKNOWN	[U]	(P)
				UNKNOWN	[U]	(U)
				UNKNOWN	[U]	(T)
				UNKNOWN	[U]	[CDT]
UNITED STEELWORKERS DAVID M FUSCO 1300 EAST NINTH ST STE 616 CLEVELAND, OH 44114-1503	06-51847 Creative Engineered Polymer Products, LLC	627	2/28/2007	UNKNOWN	[U]	(A)
				UNKNOWN	[U]	(P)
				UNKNOWN	[U]	(U)
				UNKNOWN	[U]	(T)
				UNKNOWN	[U]	[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]
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]
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]
VALLEY NATIONAL GASES INC PO BOX 6628 WHEELING, WV 26003	06-51848 CEP Holdings, LLC	60	10/30/2006	\$273.89		(U)
				\$273.89		(T)
				\$273.89		[CDT]
VALLEY PRODUCTS INC 1025 BROOKS ST SE DECATUR, AL 35601	06-51848 CEP Holdings, LLC	338	1/8/2007	\$1,507.29		(U)
				\$1,507.29		(T)
				\$1,507.29		[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		(U)
				\$4,233.00		(T)
				\$4,233.00		[CDT]
VERSA MACHINERY 4850 GREEN CT ELKHART, IN 46516	06-51847 Creative Engineered Polymer Products, LLC	555	2/26/2007	\$234.50		(U)
				\$234.50		(T)
				\$234.50		[CDT]
VISTEON CORPORATION MICHAEL C HAMMER DICKINSON WRIGHT PLLC 301 E LIBERTY STE 500 ANN ARBOR, MI 48104	06-51848 CEP Holdings, LLC	669	9/17/2007	UNKNOWN	[U]	(A)
				UNKNOWN	[U]	(T)
				UNKNOWN	[U]	[CDT]
VISTEON CORPORATION MICHAEL C HAMMER DICKINSON WRIGHT PLLC 301 E LIBERTY STE 500 ANN ARBOR, MI 48104	06-51847 Creative Engineered Polymer Products, LLC	578	2/28/2007	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]
				\$8,404,937.29	[U]	[CDT]
VISTEON CORPORATION MICHAEL C HAMMER DICKINSON WRIGHT PLLC 301 E LIBERTY STE 500 ANN ARBOR, MI 48104	06-51848 CEP Holdings, LLC	577	2/28/2007	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]
				\$8,404,937.29	[U]	[CDT]

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In re: CEP HOLDINGS, LLC, et al.
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VISTEON CORPORATION MICHAEL C HAMMER DICKINSON WRIGHT PLLC 301 E LIBERTY STE 500 ANN ARBOR, MI 48104	06-51849 Thermoplastics Acquisition, LLC	579	2/28/2007	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]
\$8,404,937.29	[U]	[CDT]				
VITRAN EXPRESS PO BOX 7004 INDIANAPOLIS, IN 46207	06-51848 CEP Holdings, LLC	32	10/23/2006	\$2,291.72		(U)
				\$2,291.72		(T)
				\$2,291.72		[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		(U)
				\$10,860.61		(T)
				\$10,860.61		[CDT]
WACHOVIA CAPITAL FINANCE CORP (CENTRAL) JEREMY M DOWNS GOLDBERG KOHN 55 EAST MONROE ST STE 3300 CHICAGO, IL 60603-5802	06-51848 CEP Holdings, LLC	567	2/27/2007	\$28,730,000.00	[U]	(S)
				\$28,730,000.00	[U]	(T)
				\$28,730,000.00	[U]	[CDT]
WACHOVIA CAPITAL FINANCE CORP (CENTRAL) JEREMY M DOWNS GOLDBERG KOHN 55 EAST MONROE ST STE 3300 CHICAGO, IL 60603-5802	06-51847 Creative Engineered Polymer Products, LLC	566	2/27/2007	\$28,730,000.00	[U]	(S)
				\$28,730,000.00	[U]	(T)
				\$28,730,000.00	[U]	[CDT]
WACHOVIA CAPITAL FINANCE CORP (CENTRAL) JEREMY M DOWNS GOLDBERG KOHN 55 EAST MONROE ST STE 3700 CHICAGO, IL 60603-5802	06-51849 Thermoplastics Acquisition, LLC	568	2/27/2007	\$28,730,000.00	[U]	(S)
				\$28,730,000.00	[U]	(T)
				\$28,730,000.00	[U]	[CDT]
WACHOVIA CAPITAL FINANCE CORP (CENTRAL) JEREMY M DOWNS GOLDBERG KOHN 55 EAST MONROE ST STE 3300 CHICAGO, IL 60603-5802	06-51849 Thermoplastics Acquisition, LLC	571	2/27/2007	\$600,000.00		(U)
				\$600,000.00		(T)
				\$600,000.00		[CDT]
WACHOVIA CAPITAL FINANCE CORP (CENTRAL) JEREMY M DOWNS GOLDBERG KOHN 55 EAST MONROE ST STE 3300 CHICAGO, IL 60603-5802	06-51848 CEP Holdings, LLC	570	2/27/2007	\$600,000.00		(U)
				\$600,000.00		(T)
				\$600,000.00		[CDT]
WACHOVIA CAPITAL FINANCE CORP (CENTRAL) JEREMY M DOWNS GOLDBERG KOHN 55 EAST MONROE ST STE 3300 CHICAGO, IL 60603-5802	06-51847 Creative Engineered Polymer Products, LLC	569	2/27/2007	\$600,000.00		(U)
				\$600,000.00		(T)
				\$600,000.00		[CDT]
WACKER SILICONES CORP 3301 SUTTON RD ADRIAN, MI 49221	06-51848 CEP Holdings, LLC	389	1/12/2007	\$53,968.14		(U)
				\$53,968.14		(T)
				\$53,968.14		[CDT]
WAGANEK, BARBARA J 5689 WARREN MEADVILLE RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	86	11/2/2006	\$4,889.00		(P)
				\$850.00		(U)
				\$5,739.00		(T)
				\$5,739.00		[CDT]

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WALKER, GABRIEL 261 WEST MAIN ST ANDOVER, OH 44003	06-51848 CEP Holdings, LLC	80	11/2/2006	\$1,095.90		(P)
				\$200.00		(U)
				\$1,295.90		(T)
				\$1,295.90		[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		(U)
				\$3,068,654.75		(T)
				\$0.00		[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	538	2/21/2007	\$3,232,805.65		(U)
				\$3,232,805.65		(T)
				\$3,232,805.65		[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		(U)
				\$2,658.62		(T)
				\$0.00		[CDT]
WASTE MANAGEMENT 2421 W PEORIA AVE PHOENIX, AZ 85029	06-51848 CEP Holdings, LLC	25	10/13/2006	\$2,658.62		(U)
				\$2,658.62		(T)
				\$2,658.62		[CDT]
WEAVER, JAKE P 15078 GEORGIA RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	84	11/2/2006	\$5,116.32		(P)
				\$1,025.00		(U)
				\$6,141.32		(T)
				\$6,141.32		[CDT]
WEBER COMPANY 8140 MAYFIELD RD CHESTERLAND, OH 44026	06-51848 CEP Holdings, LLC	392	1/12/2007	\$220.65		(U)
				\$220.65		(T)
				\$220.65		[CDT]
WELCH PACKAGING DETROIT INC 1020 HERMAN ST ELKHART, IN 46516	06-51848 CEP Holdings, LLC	241	12/11/2006	\$27,754.98		(U)
				\$27,754.98		(T)
				\$6,000.00		[CDT]
WELLMAN INC DEPT 952138 ATLANTA, GA 31192-2138	06-51848 CEP Holdings, LLC	317	1/5/2007	\$61,872.00		(U)
				\$61,872.00		(T)
				\$61,872.00		[CDT]
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		(S)
				\$0.00		(P)
				\$0.00		(U)
				\$0.00		(T)
				\$0.00		[CDT]
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]

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WHITESELL CORPORATION PO BOX 2570 MUSCLE SHOALS, AL 35661	06-51848 CEP Holdings, LLC	595	3/1/2007	\$21,943.32		(U)
				\$21,943.32		(T)
				\$21,943.32		[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)
				\$411.40		(T)
				\$411.40		[CDT]
WOODLANDS OF VAN BUREN 39670 ECORSE RD WAYNE, MI 48184	06-51848 CEP Holdings, LLC	258	1/3/2007	\$622.17		(P)
				\$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	06-51847 Creative Engineered Polymer Products, LLC	370	1/10/2007	\$6,628.00		(U)
				\$6,628.00		(T)
				\$6,628.00		[CDT]
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	06-51847 Creative Engineered Polymer Products, LLC	57	10/30/2006	\$9,778.63		(U)
				\$9,778.63		(T)
				\$9,778.63		[CDT]

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ZANDARSKI, BEN 17546 BEACH LN LAKE MILTON, OH 44429	06-51848 CEP Holdings, LLC	77	11/2/2006	\$2,100.00 \$375.00 \$2,475.00 \$2,475.00		(P) (U) (T) [CDT]
ZATKOFF SEALS & PACKINGS PO BOX 486 FARMINGTON, MI 48332	06-51848 CEP Holdings, LLC	251	12/22/2006	\$3,941.68 \$3,941.68 \$3,941.68		(U) (T) [CDT]
ZUZAN, KELLY K 539 WESTGATE BLVD AUSTINTOWN, OH 44515	06-51848 CEP Holdings, LLC	76	11/2/2006	\$1,680.00 \$375.00 \$2,055.00 \$2,055.00		(P) (U) (T) [CDT]

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Report totals for Register of Proofs of Claim Filed

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

\$8,038,629.41	(A)
\$95,351,997.45	(S)
\$2,559,228.70	(P)
\$79,164,376.42	(U)
\$195,043,334.89	(T)
\$185,114,231.98	[CT]
\$182,515,442.90	[CDT]

Total Claims Count: 667

* [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.