

**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: Claim Number

Creditor Name / Address	Case Number / Case Name	Claim Number	Claim Date	Total	*CUD	**Class / ***Totals
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]
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]
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]
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]
HI TECH MOLD & ENGINEERING SE 466 BAXTER LN WINCHESTER, TN 37398	06-51848 CEP Holdings, LLC	5	10/6/2006	\$6,800.00 \$6,800.00 \$6,800.00		(U) (T) [CDT]
REPACORP LABEL PRODUCTS 31 INDUSTRY PARK CT TIPP CITY, OH 45371	06-51848 CEP Holdings, LLC	6	10/9/2006	\$648.02 \$648.02 \$648.02		(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]
DANBOISE MECHANICAL INC 31625 GRAND RIVER AVE FARMINGTON, MI 48336	06-51848 CEP Holdings, LLC	8	10/10/2006	\$1,031.20 \$1,031.20 \$1,031.20		(U) (T) [CDT]
H&H TUBE & MFG CO PO BOX 455 VANDERBILT, MI 49795	06-51848 CEP Holdings, LLC	9	10/11/2006	\$46,089.65 \$46,089.65 \$46,089.65		(U) (T) [CDT]
BUDGET MOLDERS SUPPLY CO 8303 CORPORATE PARK DR MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	10	10/11/2006	\$344.98 \$344.98 \$344.98		(U) (T) [CDT]
PLASTIC PROCESS EQUIPMENT INC 8303 CORPORATE PARK DR MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	11	10/11/2006	\$18,553.75 \$18,553.75 \$18,553.75		(U) (T) [CDT]
PLASTIC PROCESS EQUIPMENT INC 8303 CORPORATE PARK DR MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	12	10/11/2006	\$1,557.15 \$1,557.15 \$1,557.15		(U) (T) [CDT]
INCOE CORPORATION 1740 E MAPLE RD TROY, MI 48083	06-51848 CEP Holdings, LLC	13	10/12/2006	\$8,124.70 \$8,124.70 \$8,124.70		(U) (T) [CDT]

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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]
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]
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]
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		(U)
				\$860.50		(T)
				\$860.50		[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]
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]
STANDARD PLUMBING & HEATING CO ATTN HILDA JUMPS 435 WALNUT AVE SE CANTON, OH 44702	06-51848 CEP Holdings, LLC	21	10/16/2006	\$1,536.33		(U)
				\$1,536.33		(T)
				\$1,536.33		[CDT]
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]
PANTHER II TRANSPORTATION INC 4940 PANTHER PKWY SEVILLE, OH 44273	06-51848 CEP Holdings, LLC	23	10/10/2006	\$3,557.62		(U)
				\$3,557.62		(T)
				\$3,557.62		[CDT]
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]
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]
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]
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]
ALL OHIO CRANE INC PO BOX 520 CANAL FULTON, OH 44614	06-51848 CEP Holdings, LLC	28	10/18/2006	\$8,885.40		(S)
				\$8,885.40		(T)
				\$8,885.40		[CDT]

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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]
QUENCH/DOLPHIN CAPITAL CORP PO BOX 605 MOBERLY, MO 65270	06-51848 CEP Holdings, LLC	30	10/23/2006	\$486.48 \$486.48 \$486.48		(P) (T) [CDT]
PERFECT WATER/DOLPHIN CAPITAL CORP PO BOX 605 MOBERLY, MO 65270	06-51848 CEP Holdings, LLC	31	10/23/2006	\$6,526.79 \$6,526.79 \$6,526.79		(P) (T) [CDT]
VITRAN EXPRESS PO BOX 7004 INDIANAPOLIS, IN 46207	06-51848 CEP Holdings, LLC	32	10/23/2006	\$2,291.72 \$2,291.72 \$2,291.72		(U) (T) [CDT]
DIGITAL TECHNOLOGIES 135 DIXIE HWY ROSSFORD, OH 43460	06-51848 CEP Holdings, LLC	33	10/23/2006	\$2,957.38 \$2,957.38 \$2,957.38		(U) (T) [CDT]
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]
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]
NEWNHAM, RON 1925 38TH ST NE CANTON, OH 44705	06-51848 CEP Holdings, LLC	36	10/25/2006	\$1,431.00 \$1,431.00 \$1,431.00		(P) (T) [CDT]
DOVER HYDRAULICS INC PO BOX 2239 2996 PROGRESS ST DOVER, OH 44622	06-51848 CEP Holdings, LLC	37	10/26/2006	\$24,109.41 \$24,109.41 \$24,109.41		(U) (T) [CDT]
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 \$160.00 \$160.00		(U) (T) [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 \$690.00 \$690.00		(U) (T) [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 \$1,460.00 \$1,460.00		(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]
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]

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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]
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]
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]
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]
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]
CITIBANK (SOUTH DAKOTA) NA DBA SHELL 4740 121ST ST URBANDALE, IA 50323	06-51848 CEP Holdings, LLC	48	10/26/2006	\$1,196.34		(U)
				\$1,196.34		(T)
				\$1,196.34		[CDT]
CITIBANK (SOUTH DAKOTA) NA DBA OFFICE DEPOT PO BOX 9025 DES MOINES, IA 50368	06-51848 CEP Holdings, LLC	49	10/25/2006	\$1,077.36		(U)
				\$1,077.36		(T)
				\$1,077.36		[CDT]
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]
ACQUANTEPS ATTN KAREN LIMA DIV OF ROBERT HALF INTERNATIONAL 5720 STONERIDGE DR, STE 3 PLEASANTON, CA 94588	06-51848 CEP Holdings, LLC	51	10/26/2006	\$16,513.48		(U)
				\$16,513.48		(T)
				\$16,513.48		[CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51848 CEP Holdings, LLC	52	10/26/2006	\$519.62		(P)
				\$519.62		(T)
				\$519.62		[CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51847 Creative Engineered Polymer Products, LLC	53	10/26/2006	\$1,552.50		(P)
				\$1,552.50		(T)
				\$1,552.50		[CDT]
FOAMEX INTERNATIONAL ATTN DONNA GRASSA 1000 COLUMBIA AVE LINWOOD, PA 19061	06-51848 CEP Holdings, LLC	54	10/27/2006	\$14,670.08		(U)
				\$14,670.08		(T)
				\$14,670.08		[CDT]
FOAMEX INTERNATIONAL ATTN DONNA GRASSA 1000 COLUMBIA AVE LINWOOD, PA 19061	06-51848 CEP Holdings, LLC	55	10/27/2006	\$4,728.39		(U)
				\$4,728.39		(T)
				\$4,728.39		[CDT]

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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]
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]
AMERICAN OSMENT 2923 5TH AVE S BIRMINGHAM, AL 35233-1503	06-51848 CEP Holdings, LLC	58	10/30/2006	\$3,961.44		(U)
				\$3,961.44		(T)
				\$3,961.44		[CDT]
SPECIALTY BLADES INC 9 TECHNOLOGY DR STAUNTON, VA 24401	06-51848 CEP Holdings, LLC	59	10/30/2006	\$1,150.58		(U)
				\$1,150.58		(T)
				\$1,150.58		[CDT]
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]
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]
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]
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]
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]
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]
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		(U)
				\$7,047.50		(T)
				\$7,047.50		[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]
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]
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]
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]

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MORGAN, PAUL 1190 NILES CORTLAND RD SE WARREN, OH 44484-2541	06-51848 CEP Holdings, LLC	71	11/2/2006	\$450.23		(P)
				\$25.00		(U)
				\$475.23		(T)
				\$475.23		[CDT]
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]
GOODWIN, RAYMOND 397 PARK AVE CHARDON, OH 44024	06-51848 CEP Holdings, LLC	73	11/2/2006	\$840.00		(P)
				\$250.00		(U)
				\$1,090.00		(T)
				\$1,090.00		[CDT]
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]
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]
ZUZAN, KELLY K 539 WESTGATE BLVD AUSTINTOWN, OH 44515	06-51848 CEP Holdings, LLC	76	11/2/2006	\$1,680.00		(P)
				\$375.00		(U)
				\$2,055.00		(T)
				\$2,055.00		[CDT]
ZANDARSKI, BEN 17546 BEACH LN LAKE MILTON, OH 44429	06-51848 CEP Holdings, LLC	77	11/2/2006	\$2,100.00		(P)
				\$375.00		(U)
				\$2,475.00		(T)
				\$2,475.00		[CDT]
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]
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]
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]
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]
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]
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]

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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]
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]
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]
TURNER, BETTY 1250 CEDAR ST SW NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	87	11/2/2006	\$2,200.00		(P)
				\$525.00		(U)
				\$2,725.00		(T)
				\$2,725.00		[CDT]
TREHARN, MICHAEL PO BOX 161 15822 HIGH ST MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	88	11/2/2006	\$3,000.00		(P)
				\$550.00		(U)
				\$3,550.00		(T)
				\$3,550.00		[CDT]
TAWNEY, TERRY A 347 RIDGEWAY PL NEWTOWN FALLS, OH 44444	06-51848 CEP Holdings, LLC	89	11/2/2006	\$237.36		(P)
				\$25.00		(U)
				\$262.36		(T)
				\$262.36		[CDT]
TROYER, ELWIN D 15371 GEORGIA RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	90	11/2/2006	\$5,938.61		(P)
				\$1,075.00		(U)
				BLANK		(T)
				\$7,013.61		[CT]
				\$7,013.61		[CDT]
TROYER, MATTIE 14380 OLD STATE RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	91	11/2/2006	\$3,500.00		(P)
				\$750.00		(U)
				\$4,250.00		(T)
				\$4,250.00		[CDT]
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]
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]
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]
SPINA, ERIN 3740 SNYDER RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	95	11/2/2006	\$287.60		(P)
				\$25.00		(U)
				\$312.60		(T)
				\$312.60		[CDT]
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]

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SLEYZAK, NOOLOY PO BOX 155 SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	97	11/2/2006	\$1,010.50 \$200.00 \$1,210.50 \$1,210.50		(P) (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]
ROWLAND, RONALD 4500 HERNER COUNTYLINE RD SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	99	11/2/2006	\$3,000.00 \$950.00 \$3,950.00 \$3,950.00		(P) (U) (T) [CDT]
ROUPE, LUEVENIA 661 STATE ROUTE 534 NW NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	100	11/2/2006	\$1,749.55 \$275.00 \$2,024.55 \$2,024.55		(P) (U) (T) [CDT]
ROBINSON, BARBARA A 9572 NEWTON FALLS RD RAVENNA, OH 44266	06-51848 CEP Holdings, LLC	101	11/2/2006	\$3,784.31 \$845.80 \$4,630.11 \$4,630.11		(P) (U) (T) [CDT]
RAMEY, ALBERTA J 3000 NORTH PARK AVE WARREN, OH 44481	06-51848 CEP Holdings, LLC	102	11/2/2006	\$3,999.69 \$737.50 \$4,737.10 \$4,737.19 \$4,737.19		(P) (U) (T) [CT] [CDT]
RAE, THOMAS I 4921 MYRTLE AVE WARREN, OH 44483	06-51848 CEP Holdings, LLC	103	11/2/2006	\$1,000.00 \$200.00 \$1,200.00 \$1,200.00		(P) (U) (T) [CDT]
RUNNING, DAVID 15692 WEST HIGH ST REAR MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	104	11/2/2006	\$600.00 \$50.00 \$650.00 \$650.00		(P) (U) (T) [CDT]
RILEY, DIANA 1440 KINSMAN RD N BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	105	11/2/2006	\$1,040.00 \$50.00 \$1,090.00 \$1,090.00		(P) (U) (T) [CDT]
QUINN, MICHAEL J 376 S COLONIAL DR CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	106	11/2/2006	\$651.00 \$110.00 \$761.00 \$761.00		(P) (U) (T) [CDT]
POLTA, JEAN L 326 N PARK AVE WARREN, OH 44481	06-51848 CEP Holdings, LLC	107	11/2/2006	\$2,570.00 \$525.00 \$3,095.00 \$3,095.00		(P) (U) (T) [CDT]
PERKINS, DONNA M 5100 STATE ROUTE 45 BRISTOLVILLE, OH 44402	06-51848 CEP Holdings, LLC	108	11/2/2006	\$992.28 \$250.00 \$1,242.28 \$1,242.28		(P) (U) (T) [CDT]
PENNINGTON, RAY E 100 MADISON ST LEETONIA, OH 44431	06-51848 CEP Holdings, LLC	109	11/2/2006	\$1,815.00 \$250.00 BLANK \$2,065.00 \$2,065.00		(P) (U) (T) [CT] [CDT]

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PARKER, PAUL D 2406 JACKSON ST SW WARREN, OH 44485	06-51848 CEP Holdings, LLC	110	11/2/2006	\$3,000.00		(P)
				\$750.00		(U)
				\$3,750.00		(T)
				\$3,750.00		[CDT]
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]
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]
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]
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]
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]
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]
PEGUIGNOT SR, RONALD 3244 KINSMAN RD NORTH BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	118	11/2/2006	\$744.00		(P)
				\$50.00		(U)
				\$794.00		(T)
				\$794.00		[CDT]
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]
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]
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]
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]

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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]
MONROE, WENDY 600 PRENTICE RD WARREN, OH 44481	06-51848 CEP Holdings, LLC	124	11/2/2006	\$1,198.63		(P)
				\$312.50		(U)
				\$1,511.13		(T)
				\$1,511.13		[CDT]
MITCHELL, MARY C 9973 N CHAPLE GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	125	11/2/2006	\$2,174.24		(P)
				\$400.00		(U)
				\$2,574.24		(T)
				\$2,574.24		[CDT]
MIRANDA, RUSSELL E 10576 STATE ROUTE 303 WINDHAM, OH 44288	06-51848 CEP Holdings, LLC	126	11/2/2006	\$3,600.00		(P)
				\$750.00		(U)
				\$4,350.00		(T)
				\$4,350.00		[CDT]
MINETT, GARY L 5401 COREY HUNT RD BRISTOLVILLE, OH 44402	06-51848 CEP Holdings, LLC	127	11/2/2006	\$3,079.00		(P)
				\$550.00		(U)
				\$3,629.00		(T)
				\$3,629.00		[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]
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]				
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]
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]
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]
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]
MILLER, JUDITH A 15365 NASH RD BURTON, OH 44021	06-51848 CEP Holdings, LLC	134	11/2/2006	\$297.76		(P)
				\$25.00		(U)
				\$322.76		(T)
				\$322.76		[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]

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MOORE, FRED M 612 IOWA AVE NILES, OH 44446	06-51848 CEP Holdings, LLC	136	11/2/2006	\$1,044.80		(P)
				\$106.25		(U)
				\$1,151.05		(T)
				\$1,151.05		[CDT]
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]
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]
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]
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]
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]				
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]				
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]
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]
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]
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, 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]
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]

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JORDAN, KAREN L 300 MAPLEWOOD DR APT 5 CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	149	11/2/2006	\$1,141.40 \$250.00 \$1,391.40 \$1,391.40		(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]
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]
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]
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]
HOSTETLER, PETE P 15500 SHEDD RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	154	11/2/2006	\$5,665.40 \$900.00 \$6,565.40 \$6,565.40		(P) (U) (T) [CDT]
HORRELL, WILLIAM 683 B CENTER ST WARREN, OH 44481	06-51848 CEP Holdings, LLC	155	11/2/2006	BLANK BLANK BLANK BLANK		(P) (U) (T) [CDT]
HORRELL, JESSICA 683 B CENTER ST WARREN, OH 44481	06-51848 CEP Holdings, LLC	156	11/2/2006	\$1,217.23 \$50.00 BLANK \$1,267.23 \$1,267.23		(P) (U) (T) [CT] [CDT]
HAYS, DENNIS 7 ORANGE DR SW WARREN, OH 44485	06-51848 CEP Holdings, LLC	157	11/2/2006	\$1,400.00 \$175.00 \$1,575.00 \$1,575.00		(P) (U) (T) [CDT]
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, DARRYL 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]
HOMA, ANITA D 1303 WARREN RD APT B NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	160	11/2/2006	\$1,302.80 \$250.00 \$1,552.80 \$1,552.80		(P) (U) (T) [CDT]
HOMA II, CHARLES R 1303 WARREN RD APT B NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	161	11/2/2006	\$925.15 \$237.50 \$1,162.65 \$1,162.65		(P) (U) (T) [CDT]

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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]
GREGORY, WILLIAM 8418 DENNISON ASHTABOLA RD N BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	163	11/2/2006	\$2,500.00		(P)
				\$550.00		(U)
				\$3,050.00		(T)
				\$3,050.00		[CDT]
GRANT, CALVIN J 10195 SILICA SAND RD GARRETTVILLE, OH 44231	06-51848 CEP Holdings, LLC	164	11/2/2006	\$3,819.16		(P)
				\$825.00		(U)
				\$4,644.16		(T)
				\$4,644.16		[CDT]
GOLUK, PAULA J 4997 ROUTE 322 WEST ORWELL, OH 44076	06-51848 CEP Holdings, LLC	165	11/2/2006	\$3,766.03		(P)
				\$950.00		(U)
				\$4,716.03		(T)
				\$4,716.03		[CDT]
GALE, JOHN 1190 ANDREW AVE SALEM, OH 44460	06-51848 CEP Holdings, LLC	166	11/2/2006	\$760.00		(P)
				\$250.00		(U)
				\$1,010.00		(T)
				\$1,010.00		[CDT]
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]
GRIM, NANCY L 5212 WARREN RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	168	11/2/2006	\$936.10		(P)
				\$150.00		(U)
				\$1,086.10		(T)
				\$1,086.10		[CDT]
FREDERICK, RICK 1715 ESTABROOK AVE NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	169	11/2/2006	\$1,605.00		(P)
				\$175.00		(U)
				\$1,780.00		(T)
				\$1,780.00		[CDT]
FOX, ROSEANN I 6330 BAZETTA RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	170	11/2/2006	\$4,745.51		(P)
				\$675.00		(U)
				\$5,420.52		(T)
				\$5,420.51		[CT]
\$5,420.51		[CDT]				
FOX JR, MADISON M 5986 SODOM HUTCHINGS RD FARMDALE, OH 44417	06-51848 CEP Holdings, LLC	171	11/2/2006	\$3,393.04		(P)
				\$725.00		(U)
				\$4,118.04		(T)
				\$4,118.04		[CDT]
FELDER, KATHLEEN 135 UPLAND YOUNGSTOWN, OH 44505	06-51848 CEP Holdings, LLC	172	11/2/2006	\$1,218.59		(P)
				\$175.00		(U)
				\$1,393.59		(T)
				\$1,393.59		[CDT]
FELLENGER JR, LAWRENCE M 2816 OAKWOOD AVE SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	173	11/2/2006	\$1,104.00		(P)
				\$188.00		(U)
				\$1,292.00		(T)
				\$1,292.00		[CDT]
FULLER, NANCY 12335 HANEY LOCUST LN LOT 34 GARRETSVILLE, OH 44231	06-51848 CEP Holdings, LLC	174	11/2/2006	\$777.05		(P)
				\$225.00		(U)
				\$1,002.00		(T)
				\$1,002.05		[CT]
\$1,002.05		[CDT]				

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EDWARDS III, JOHNNIE 2767 LEXINGTON AVE WARREN, OH 44425	06-51848 CEP Holdings, LLC	175	11/2/2006	\$423.42		(P)
				\$25.00		(U)
				\$448.42		(T)
				\$448.42		[CDT]
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]
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]				
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]
DYCE, MYRTLE 9581 GREEN MEADOW RD APT A WINDHAM, OH 44288	06-51848 CEP Holdings, LLC	179	11/2/2006	\$4,354.00		(P)
				\$925.00		(U)
				\$5,279.00		(T)
				\$5,279.00		[CDT]
DARLING, WENDY M 67 BETTY LOU DR MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	180	11/2/2006	\$196.63		(P)
				BLANK		(T)
				\$196.63		[CT]
				\$196.63		[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]
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]
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]
CLARK, MICHELE L 1506 CLEMMENS AVE NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	184	11/2/2006	\$1,900.08		(P)
				\$250.00		(U)
				\$2,150.08		(T)
				\$2,150.08		[CDT]
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]
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]				
BEALS, KATHERINE A 9460 ROUTE 193 FARMDALE, OH 44417	06-51848 CEP Holdings, LLC	187	11/2/2006	\$3,000.00	[U]	(P)
				\$275.00		(U)
				\$3,275.00	[U]	(T)
				\$3,275.00	[U]	[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]
BALZER, CYNTHIA S 5085 PRICE WEST NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	189	11/2/2006	\$1,498.94 \$275.00 \$1,773.94 \$1,773.94		(P) (U) (T) [CDT]
BRYLER, DANIEL J 16986 NAUVOO RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	190	11/2/2006	\$3,200.00 \$1,025.00 \$4,225.00 \$4,225.00		(P) (U) (T) [CDT]
ARMSTRONG, TED M 6581 KALE ADAMS RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	191	11/2/2006	\$7,560.00 \$850.00 \$8,410.00 \$8,410.00		(P) (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]
J&H MACHINE TOOLS INC 4345 MORRIS PARK DR CHARLOTTE, NC 28227	06-51848 CEP Holdings, LLC	193	11/6/2006	\$1,500.00 \$1,500.00 \$1,500.00		(U) (T) [CDT]
POWER & SIGNAL GROUP 4670 RICHMOND RD STE 120 CLEVELAND, OH 44128	06-51848 CEP Holdings, LLC	194	11/7/2006	\$21,713.80 \$21,713.80 \$21,713.80		(U) (T) [CDT]
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY 1240 E 9TH ST RM 457 CLEVELAND, OH 44199	06-51849 Thermoplastics Acquisition, LLC	195	11/3/2006	\$22,090.98 \$22,090.98 \$22,090.98		(P) (T) [CDT]
METRO MECHANICAL SERVICES INC ZARZAUR & SCHWARTZ PC PO BOX 11366 BIRMINGHAM, AL 35202	06-51848 CEP Holdings, LLC	196	11/6/2006	\$16,184.01 \$16,184.01 \$794.58		(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]
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 \$6,672.99 \$6,672.99		(U) (T) [CDT]
POLYONE DISTRIBUTION 2600 107TH ST LEMONT, IL 60439	06-51848 CEP Holdings, LLC	199	11/6/2006	\$98,942.40 \$98,942.40 \$98,942.40		(U) (T) [CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	200	11/6/2006	\$5,677.14 \$5,677.14 \$5,677.14		(U) (T) [CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	201	11/6/2006	\$1,936.73 \$1,936.73 \$1,936.73		(U) (T) [CDT]

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MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	202	11/6/2006	\$6,640.37 \$6,640.37 \$6,640.37		(U) (T) [CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	203	11/6/2006	\$338.41 \$338.41 \$338.41		(U) (T) [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 \$10,580.00 \$10,580.00		(S) (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]
LANDSTAR RANGER INC 13410 SUTTON PARK DR SOUTH JACKSONVILLE, FL 32224	06-51847 Creative Engineered Polymer Products, LLC	206	11/9/2006	\$0.00 \$0.00 \$0.00		(U) (T) [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 \$1,135.63 \$1,135.63		(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]
CHEVRON PHILLIPS CHEMICAL CO LP PO BOX 4910 THE WOODLANDS, TX 77380	06-51848 CEP Holdings, LLC	209	11/13/2006	\$32,634.00 \$32,634.00 \$32,634.00		(U) (T) [CDT]
YASUFUKU USA INC 3201 NW 12TH LINCOLN, NE 68521	06-51848 CEP Holdings, LLC	210	11/14/2006	\$8,859.40 \$8,859.40 \$8,859.40		(U) (T) [CDT]
PACE MOLD & MACHINE INC 8225 NAVARRE RD SW MASSILLON, OH 44646	06-51848 CEP Holdings, LLC	211	11/16/2006	\$680.00 \$680.00 \$680.00		(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]
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 \$7,850.00 \$7,850.00		(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]
INPRAX ATTN JENELLE MADONNA 7301 PARKWAY DR HANOVER, MD 21076	06-51848 CEP Holdings, LLC	215	11/17/2006	\$10,015.00 \$10,015.00 \$10,015.00		(U) (T) [CDT]

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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]
IBM CREDIT LLC BH SHIDELER 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]
SUNGARD AVAILABILITY SERVICES LP ATTN MAUREEN A MCGREEVEY ESQ 680 EAST SWEDESFORD RD WAYNE, PA 19087	06-51848 CEP Holdings, LLC	218	11/15/2006	\$3,936.00 \$9,560.00 \$13,496.00 \$13,496.00		(A) (U) (T) [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 \$773.50 \$0.00		(U) (T) [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 \$13,557.45 \$13,557.45		(U) (T) [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 \$13,557.45 \$0.00		(U) (T) [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 \$13,557.45 \$0.00		(U) (T) [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 \$11,773.96 \$0.00		(U) (T) [CDT]
WICKED WELDING INC 5665 WEBSTER ST DAYTON, OH 45414-3518	06-51848 CEP Holdings, LLC	224	11/27/2006	\$475.00 \$475.00 \$475.00		(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]
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 \$2,536.36 \$2,536.36		(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]
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 UNKNOWN \$2,866.67 \$2,866.67 \$2,866.67	[U] [U] [U] [U] [U]	(S) (U) (T) [CT] [CDT]

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MARUBENI SPECIALTY CHEMICALS INC 10 BANK ST STE 740 WHITE PLAINS, NY 10606	06-51848 CEP Holdings, LLC	233	12/4/2006	\$9,000.00 \$9,000.00 \$9,000.00		(U) (T) [CDT]
JEFCO MACHINE SERVICE INC 460 VANESSA DR W ALEXANDRIA, OH 45381	06-51848 CEP Holdings, LLC	234	12/4/2006	\$607.19 \$607.19 \$607.19		(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]
DECK VEND SERVICES INC 1031 CHAMBERLAIN BLVD CONNEAUT, OH 44030	06-51848 CEP Holdings, LLC	236	12/5/2006	\$3,879.29 \$3,879.29 \$3,879.29		(U) (T) [CDT]
DETROIT TUBULAR RIVET INC 1213 GROVE ST WYANDOTTE, MI 48192	06-51848 CEP Holdings, LLC	237	12/5/2006	\$883.23 \$883.23 \$883.23		(U) (T) [CDT]
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 \$12,679.31 \$12,679.31		(U) (T) [CDT]
ATRAIUS 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 \$414,320.01 \$414,320.01		(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]
WELCH PACKAGING DETROIT INC 1020 HERMAN ST ELKHART, IN 46516	06-51848 CEP Holdings, LLC	241	12/11/2006	\$27,754.98 \$27,754.98 \$6,000.00		(U) (T) [CDT]
SYNCHRONOUS INDUSTRIAL SERVICES 10400 TECHNOLOGY DR COTTONDALE, AL 35453	06-51848 CEP Holdings, LLC	242	11/28/2006	\$468.00 \$468.00 \$0.00		(U) (T) [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 \$89,100.00 \$89,100.00		(P) (T) [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 \$213.91 \$213.91		(U) (T) [CDT]
DEMAG PLASTICS GROUP 11792 ALAMEDA DR STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	245	12/15/2006	\$3,014.56 \$3,014.56 \$3,014.56		(U) (T) [CDT]
STONERIDGE ALPHABET DIVISION 700 INDUSTRIAL DR PORTLAND, IN 47371	06-51848 CEP Holdings, LLC	246	12/19/2006	\$77,265.00 \$77,265.00 \$77,265.00		(P) (T) [CDT]

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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]
FEDEX CUSTOMER INFORMATION SERVICE ATTN REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVE 2ND FL MEMPHIS, TN 38132	06-51848 CEP Holdings, LLC	248	12/12/2006	\$398.35		(U)
				\$398.35		(T)
				\$398.35		[CDT]
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]
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		(U)
				\$73,659.67		(T)
				\$0.00		[CDT]
ZATKOFF SEALS & PACKINGS PO BOX 486 FARMINGTON, MI 48332	06-51848 CEP Holdings, LLC	251	12/22/2006	\$3,941.68		(U)
				\$3,941.68		(T)
				\$3,941.68		[CDT]
UNIQUE FABRICATING INC 800 STANDARD PKWY AUBURN HILLS, MI 48326	06-51848 CEP Holdings, LLC	252	12/18/2006	\$23,284.80		(U)
				\$23,284.80		(T)
				\$23,284.80		[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]
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]
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		(P)
				\$26,116.00		(U)
				\$54,503.00		(T)
				\$0.00		[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]
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		(A)
				\$15,515.16		(U)
				\$15,515.16		(T)
				\$20,612.08		[CT]
				\$20,612.08		[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]
TRIDON INC ATTN DAVID ENGLISH 3200 PARKER DR ST AUGUSTINE, FL 32084	06-51848 CEP Holdings, LLC	259	1/3/2007	\$129,832.56		(U)
				\$129,832.56		(T)
				\$129,832.56		[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]
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]
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]
THERMAL CORP 1264 SLAUGHTER RD MADISON, AL 35758	06-51848 CEP Holdings, LLC	263	1/3/2007	\$1,297.82		(U)
				\$1,297.82		(T)
				\$1,297.82		[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]
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]
FIVE STAR LIGHTING 9001 DUTTON DR TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	267	1/3/2007	\$1,330.52		(U)
				\$1,330.52		(T)
				\$1,330.52		[CDT]
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]
CND INDUSTRIES 4520 SOUTHWAY SW CANTON, OH 44706	06-51848 CEP Holdings, LLC	269	1/3/2007	\$8,440.00		(U)
				\$8,440.00		(T)
				\$8,440.00		[CDT]
TRUMBULL INDUSTRIES INC ATTN CREDIT DEPT 400 DIETZ RD NE WARREN, OH 44483	06-51847 Creative Engineered Polymer Products, LLC	270	1/3/2007	\$4,843.35		(U)
				\$4,843.35		(T)
				\$4,843.35		[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]
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]
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]
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]

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MATHEWS, DAVID G 4523 CARDINAL DR RICHMOND, IN 47374	06-51847 Creative Engineered Polymer Products, LLC	275	1/3/2007	\$600.00 \$600.00 \$600.00		(P) (T) [CDT]
CANTON STERILIZED WIPING CLOTH PO BOX 7227 CANTON, OH 44705	06-51848 CEP Holdings, LLC	276	1/3/2007	\$370.00 \$370.00 \$370.00		(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]
HOOVER INSTRUMENT SERVICE 401 NORTH HOME RD MANSFIELD, OH 44906	06-51848 CEP Holdings, LLC	278	1/3/2007	\$1,002.49 \$1,002.49 \$1,002.49		(U) (T) [CDT]
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]
HANDEL COMPANY 23980 CHAGRIN BLVD STE 202 BEACHWOOD, OH 44122	06-51847 Creative Engineered Polymer Products, LLC	280	1/3/2007	\$430.43 \$430.43 \$430.43		(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]
STONER INC 1070 ROBERT FULTON HWY QUARYVILLE, PA 17566	06-51848 CEP Holdings, LLC	282	1/3/2007	\$542.73 \$542.73 \$0.00		(U) (T) [CDT]
REPROS INC 7219 WHIPPLE AVE NW NORTH CANTON, OH 44720	06-51848 CEP Holdings, LLC	283	1/3/2007	\$431.73 \$431.73 \$431.73		(U) (T) [CDT]
OHIO INDUSTRIAL SUPPLY INC 915 LAKE RD MEDINA, OH 44256	06-51848 CEP Holdings, LLC	284	1/3/2007	\$504.82 \$504.82 \$504.82		(U) (T) [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 \$1,443.30 \$1,443.30		(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]
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]
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 \$1,023.26 \$1,023.26		(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]

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PARKER, LYNDA M 2744 PARKMAN RD WARREN, OH 44485	06-51848 CEP Holdings, LLC	290	12/29/2006	\$4,020.00		(P)
				\$675.00		(U)
				\$4,695.00		(T)
				\$4,695.00		[CDT]
MILLS JR, FORREST ROGER 2908 DODGEVILLE RD ROME, OH 44085	06-51848 CEP Holdings, LLC	291	12/29/2006	\$3,550.00		(P)
				\$950.00		(U)
				\$4,500.00		(T)
				\$4,500.00		[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]				
GEORGIA, BEVERLY 269 13TH ST NILES, OH 44446	06-51848 CEP Holdings, LLC	293	12/29/2006	\$944.48		(P)
				\$150.00		(U)
				\$1,094.48		(T)
				\$1,094.48		[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]				
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]				
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]
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]
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]
MG AUTOMATION & CONTROLS 1412 EDWARDS AVE HARAHAN, LA 70123	06-51848 CEP Holdings, LLC	299	1/3/2007	\$2,034.87		(U)
				\$2,034.87		(T)
				\$2,034.87		[CDT]
ALAMO IRON WORKS INC 943 AT&T CENTER PKWY SAN ANTONIO, TX 78219-3107	06-51848 CEP Holdings, LLC	300	1/3/2007	\$3,623.57		(U)
				\$3,623.57		(T)
				\$3,623.57		[CDT]
BEST MOLD & MFG INC 1546 EAST TURKEYFOOT LAKE RD AKRON, OH 44312	06-51848 CEP Holdings, LLC	301	1/3/2007	\$1,210.00		(U)
				\$1,210.00		(T)
				\$1,210.00		[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]
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]				

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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]
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]
FAY INDUSTRIES INC 17200 FOLTZ PKWY STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	306	1/3/2007	\$399.00		(U)
				\$399.00		(T)
				\$399.00		[CDT]
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]
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]
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]
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]
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]
MIAMI INDUSTRIAL TRUCKS INC 2830 E RIVER RD DAYTON, OH 45439	06-51848 CEP Holdings, LLC	312	1/3/2007	\$5,456.94		(U)
				\$5,456.94		(T)
				\$5,456.94		[CDT]
MIAMI INDUSTRIAL TRUCKS INC 2830 E RIVER RD DAYTON, OH 45439	06-51848 CEP Holdings, LLC	313	1/3/2007	\$830.09		(U)
				\$830.09		(T)
				\$830.09		[CDT]
INDENCO 1515 WHIPPLE AVE SW CANTON, OH 44710-1323	06-51848 CEP Holdings, LLC	314	1/4/2007	\$1,156.16		(U)
				\$1,156.16		(T)
				\$1,156.16		[CDT]
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]
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]
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]
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]
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]

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DUKANE CORP/ULTRASONICS 2900 DUKANE DR ST CHARLES, IL 60174-3348	06-51848 CEP Holdings, LLC	320	1/5/2007	\$29,251.79		(U)
				\$29,251.79		(T)
				\$29,251.79		[CDT]
AGILITY INC 7000 FITZWATER RD STE 4 BRECKSVILLE, OH 44141	06-51848 CEP Holdings, LLC	321	1/5/2007	\$4,080.00		(U)
				\$4,080.00		(T)
				\$4,080.00		[CDT]
ALLIED ELECTRONICS INC RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	06-51847 Creative Engineered Polymer Products, LLC	322	1/3/2007	\$1,170.38		(U)
				\$1,170.38		(T)
				\$1,170.38		[CDT]
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]
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]
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]
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]
FALCON TOOL COMPANY INC 7500 HUB PKWY CLEVELAND, OH 44125	06-51847 Creative Engineered Polymer Products, LLC	327	1/8/2007	\$582.34		(U)
				\$582.34		(T)
				\$582.34		[CDT]
BEHCO INC 32613 FOLSOM RD FARMINGTON HILLS, MI 48336	06-51848 CEP Holdings, LLC	328	1/8/2007	\$632.25		(U)
				\$632.25		(T)
				\$632.25		[CDT]
INDEPENDENCE BUSINESS 4550 HINCKLEY PKWY CLEVELAND, OH 44109-6010	06-51848 CEP Holdings, LLC	329	1/8/2007	\$754.85		(U)
				\$754.85		(T)
				\$754.85		[CDT]
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]
G&L SUPPLY COMPANY 455 LONGVIEW AVE W MANSFIELD, OH 44903	06-51847 Creative Engineered Polymer Products, LLC	331	1/8/2007	\$246.72		(U)
				\$246.72		(T)
				\$246.72		[CDT]
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		(U)
				\$186.00		(T)
				\$186.00		[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]
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]

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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]
MOLDERS SERVICES 646 AJAX DR MADISON HEIGHTS, MI 48071	06-51848 CEP Holdings, LLC	336	1/8/2007	\$13,000.00		(U)
				\$13,000.00		(T)
				\$13,000.00		[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]
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]
SOUTHLAND EQUIPMENT SERVICE INC 109 N SHORECREST RD COLUMBIA, SC 29209	06-51849 Thermoplastics Acquisition, LLC	339	1/8/2007	\$3,463.62		(U)
				\$3,463.62		(T)
				\$3,463.62		[CDT]
BC MACHINING INC PO BOX 365 CONNEAUT, OH 44030	06-51848 CEP Holdings, LLC	340	1/8/2007	\$1,228.00		(U)
				\$1,228.00		(T)
				\$1,228.00		[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]
INDUSTRY PRODUCTS COMPANY 500 STATLER RD PIQUA, OH 45356	06-51847 Creative Engineered Polymer Products, LLC	342	1/8/2007	\$47,183.75		(U)
				\$47,183.75		(T)
				\$47,183.75		[CDT]
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]
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]
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]
AMERIGAS PO BOX 965 VALLEY FORGE, PA 19482	06-51848 CEP Holdings, LLC	346	1/8/2007	\$7,176.10		(U)
				\$7,176.10		(T)
				\$7,176.10		[CDT]
EISC INC 5555 AIRPORT HWY STE 100 TOLEDO, OH 43615-7320	06-51848 CEP Holdings, LLC	347	1/8/2007	\$664.00		(U)
				\$664.00		(T)
				\$664.00		[CDT]
INSTRUMENT SERV & EQUIP 10100 ROYALTON RD CLEVELAND, OH 44133	06-51848 CEP Holdings, LLC	348	1/8/2007	\$6,923.30		(U)
				\$6,923.30		(T)
				\$6,923.30		[CDT]
ACE 6599 GRANGER RD INDEPENDENCE, OH 44131	06-51848 CEP Holdings, LLC	349	1/8/2007	\$849.85		(U)
				\$849.85		(T)
				\$849.85		[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]

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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 BLANK BLANK		(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]
DAYTON DOOR SALES INC 1112 SPRINGFIELD ST DAYTON, OH 45403	06-51848 CEP Holdings, LLC	353	1/9/2007	\$139.00 \$139.00 \$139.00		(U) (T) [CDT]
PROTEK LIMITED 12260 NORTH ROCKHILL AVE ALLIANCE, OH 44601	06-51847 Creative Engineered Polymer Products, LLC	354	1/9/2007	\$150.00 \$150.00 \$150.00		(U) (T) [CDT]
NEW PIG CORPORATION ONE PORK AVE TIPTON, PA 16684	06-51848 CEP Holdings, LLC	355	1/9/2007	\$263.39 \$263.39 \$263.39		(U) (T) [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 \$2,436.80 \$2,436.80		(U) (T) [CDT]
ARD TRUCKING CO INC PO BOX 504 DARLINGTON, SC 29540	06-51848 CEP Holdings, LLC	357	1/9/2007	\$300.00 \$300.00 \$300.00		(U) (T) [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 \$3,809.32 \$3,809.32		(U) (T) [CDT]
KRAFT FLUID SYSTEMS INC 14300 FOLTZ PKWY STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	359	1/9/2007	\$1,137.15 \$1,137.15 \$1,137.15		(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]
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]
SCOTT INDUSTRIAL SYSTEMS 4433 INTERPOINT BLVD DAYTON, OH 45424	06-51847 Creative Engineered Polymer Products, LLC	362	1/9/2007	\$151.40 \$151.40 \$151.40		(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]
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]
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]
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]

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AL ANDERSEN COMPANY 114 W MAIN ST WAUNAKEE, WI 53597	06-51848 CEP Holdings, LLC	367	1/9/2007	\$113.71		(P)
				\$113.71		(T)
				\$113.71		[CDT]
FIES SCALES & SYSTEMS INC 570 LEO ST DAYTON, OH 45404-1506	06-51849 Thermoplastics Acquisition, LLC	368	1/9/2007	\$913.91		(U)
				\$913.91		(T)
				\$913.91		[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]
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]
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]
PAXTON PAPER CO INC 6047 WOODLAND FORREST DR TUSCALOOSA, AL 35405-5651	06-51848 CEP Holdings, LLC	372	1/10/2007	\$723.66		(U)
				\$723.66		(T)
				\$723.66		[CDT]
DRUID CITY ELECTRIC 916 UNIVERSITY LN STE A TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	373	1/10/2007	\$2,118.94		(U)
				\$2,118.94		(T)
				\$2,118.94		[CDT]
CARPENTER SHELLY, PATTI 2354 MARK ST CROSWELL, MI 48422-9640	06-51848 CEP Holdings, LLC	374	1/10/2007	BLANK		(P)
				BLANK		(T)
				BLANK		[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]
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]
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		(U)
				\$1,796,911.64		(T)
				\$1,796,911.64		[CDT]
CARLISLE ENGINEERED PRODUCTS INC C/O CARRIE M BROSIUS ESQ VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CTR 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	378	1/9/2007	\$1,796,911.64		(U)
				\$1,796,911.64		(T)
				\$0.00		[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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ROBINSON INDUSTRIES INC 3051 CURTICE RD COLEMAN, MI 48618	06-51848 CEP Holdings, LLC	380	1/11/2007	\$9,877.50 \$9,877.50 \$9,877.50		(U) (T) [CDT]
DAR-TECH INC 16485 ROCKSIDE RD CLEVELAND, OH 44137	06-51847 Creative Engineered Polymer Products, LLC	381	1/11/2007	\$522.50 \$522.50 \$522.50		(U) (T) [CDT]
SYNCHRONOUS INDUSTRIAL 10400 TECHNOLOGY DR COTTONDALE, AL 35453	06-51848 CEP Holdings, LLC	382	1/11/2007	\$468.00 \$468.00 \$468.00		(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]
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]
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]
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]
PLASTOMER 37819 SCHOOLCRAFT RD LIVONIA, MI 48150-1096	06-51848 CEP Holdings, LLC	387	1/12/2007	\$3,665.41 \$3,665.41 \$3,665.41		(U) (T) [CDT]
PLASTOMER CORPORATION COMERICA BK DEPT #15601 PO BOX 67000 DETROIT, MI 48267	06-51848 CEP Holdings, LLC	388	1/12/2007	\$3,665.41 \$3,665.41 \$0.00		(U) (T) [CDT]
WACKER SILICONES CORP 3301 SUTTON RD ADRIAN, MI 49221	06-51848 CEP Holdings, LLC	389	1/12/2007	\$53,968.14 \$53,968.14 \$53,968.14		(U) (T) [CDT]
PRODUCTION TOOL SUPPLY CO PO BOX 67000 DEPT #587 DETROIT, MI 48267-0587	06-51848 CEP Holdings, LLC	390	1/12/2007	\$743.55 \$743.55 \$743.55		(U) (T) [CDT]
KING, CORA M 910 BEDFORD AVE SW CANTON, OH 44710	06-51848 CEP Holdings, LLC	391	1/12/2007	BLANK BLANK \$0.00		(U) (T) [CDT]
WEBER COMPANY 8140 MAYFIELD RD CHESTERLAND, OH 44026	06-51848 CEP Holdings, LLC	392	1/12/2007	\$220.65 \$220.65 \$220.65		(U) (T) [CDT]
CALVIN SPIESS TREASURER PO BOX 546 NAPOLEAN, OH 43545-0546	06-51847 Creative Engineered Polymer Products, LLC	393	1/4/2007	\$48.27 \$48.27 \$48.27		(P) (T) [CDT]
MIDDLEFIELD WATER DEPT 14860 N STATE AVE MIDDLEFIELD, OH 44062-9747	06-51848 CEP Holdings, LLC	394	1/5/2007	\$3,189.01 \$3,189.01 \$3,189.01		(U) (T) [CDT]

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GARDINER TRANE 31200 BAINBRIDGE RD SOLOON, OH 44139	06-51847 Creative Engineered Polymer Products, LLC	395	1/12/2007	\$377.01		(U)
				\$377.01		(T)
				\$377.01		[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]
GREAT LAKES WASTE SERVICE 1633 HIGHWOOD W PONTIAC, MI 48340-1244	06-51848 CEP Holdings, LLC	397	1/12/2007	\$558.72		(U)
				\$558.72		(T)
				\$558.72		[CDT]
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]
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]
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]
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]
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]
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]
MICRO PLASTICS INC 11 INDUSTRY LN FLIPPIN, AR 72634	06-51847 Creative Engineered Polymer Products, LLC	404	1/16/2007	\$74.68		(U)
				\$74.68		(T)
				\$74.68		[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]
INCONTROL INC 117 HILLWOOD CIR NEWNAN, GA 30263	06-51848 CEP Holdings, LLC	406	1/16/2007	\$8,970.00		(U)
				\$8,970.00		(T)
				\$8,970.00		[CDT]
MOLD-TECH MICHIGAN 34497 KELLY RD FRASER, MI 48026-3404	06-51848 CEP Holdings, LLC	407	1/16/2007	\$430.00		(U)
				\$430.00		(T)
				\$430.00		[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]
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]

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MODERN METAL PRODUCTS CO JESSICA GROSSARTH ESQ PO BOX 7006 PULLMAN & COMLEY LLC 850 MAIN ST BRIDGEPORT, CT 06601-7006	06-51848	410	1/11/2007	\$358,749.93		(U)
	CEP Holdings, LLC			\$358,749.93		(T)
				\$358,749.93		[CDT]
GEAUGA COUNTY TREASURER 231 MAIN ST STE 1B CHARDON, OH 44024-1249	06-51848	411	1/16/2007	\$22,147.10		(P)
	CEP Holdings, LLC			\$22,147.10		(T)
				\$22,147.10		[CDT]
ARGO PARTNERS (TRANSFEROR: TAYLOR IND SERVICES (HPM DIV)) 12 WEST 37TH ST 9TH FL NEW YORK, NY 10018	06-51847	412	1/16/2007	\$4,195.65		(U)
	Creative Engineered Polymer Products, LLC			\$4,195.65		(T)
				\$4,195.65		[CDT]
FOSTER BLUE WATER OIL LLC ATTN BARBARA SCALPATO CREDIT PO BOX 4430 RICHMOND, MI 48062	06-51848	413	1/16/2007	\$5,620.52		(U)
	CEP Holdings, LLC			\$5,620.52		(T)
				\$5,620.52		[CDT]
HUBBARD INDUSTRIAL SUPPLY 901 W 2ND ST FLINT, MI 48503-2680	06-51848	414	1/16/2007	\$128,746.02		(P)
	CEP Holdings, LLC			\$128,746.02		(T)
				\$128,746.02		[CDT]
HERALD OFFICE SYSTEMS 110 E ROOSEVELT ST DILLON, SC 29536	06-51849	415	1/16/2007	\$1,230.88		(U)
	Thermoplastics Acquisition, LLC			\$1,230.88		(T)
				\$1,230.88		[CDT]
NOVA CHEMICALS CITICORP SERVICES 8430 W BRYN MAWR AVE DEPT 2399 CHICAGO, IL 60631-3473	06-51848	416	1/16/2007	\$154,220.80		(U)
	CEP Holdings, LLC			\$154,220.80		(T)
				\$0.00		[CDT]
PITNEY BOWES CREDIT CORPORATION ATTN RECOVERY DEPT 27 WATERVIEW DR SHELTON, CT 06484-4361	06-51848	417	1/19/2007	\$9,307.74		(U)
	CEP Holdings, LLC			\$9,307.74		(T)
				\$9,307.74		[CDT]
READY BORING & TOOLING 32645 FOLSOM RD FARMINGTON HILLS, MI 48336-4424	06-51847	418	1/17/2007	\$6,189.78		(U)
	Creative Engineered Polymer Products, LLC			\$6,189.78		(T)
				\$6,189.78		[CDT]
SERVICE ELECTRIC SUPPLY INC 15424 OAKWOOD DR ROMULUS, MI 48174	06-51848	419	1/17/2007	\$527.54		(U)
	CEP Holdings, LLC			\$527.54		(T)
				\$527.54		[CDT]
ENGEL MACHINERY INC 3740 BOARD RD #5 YORK, PA 17402	06-51848	420	1/17/2007	\$1,637.45		(U)
	CEP Holdings, LLC			\$1,637.45		(T)
				\$1,637.45		[CDT]
SOLON INDUSTRIAL GRINDING 1400 MILLER PKWY STREETSBORO, OH 44241	06-51848	421	1/17/2007	\$688.00		(U)
	CEP Holdings, LLC			\$688.00		(T)
				\$688.00		[CDT]
HP PRODUCTS INC 512 W GORGAS ST LOUISVILLE, OH 44641-3912	06-51848	422	1/17/2007	\$2,851.48		(U)
	CEP Holdings, LLC			\$2,851.48		(T)
				\$2,851.48		[CDT]
AMERICAN ROTARY TOOLS INC 1825 D SOUTH PECK RD MONROVIA, CA 91016-4778	06-51848	423	1/17/2007	\$204.78		(A)
	CEP Holdings, LLC			\$204.78		(U)
				\$409.56		(T)
				\$409.56		[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]
TEMTRON INC 7530 MARSHALL AVE ST LOUIS, MO 63119	06-51848 CEP Holdings, LLC	425	1/17/2007	\$4,609.21		(S)
				\$4,609.21		(T)
				\$4,609.21		[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]
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]
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]
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	[CUD]	(U)
				\$986,543.61	[CUD]	(T)
				\$986,543.61	[CUD]	[CDT]
PAUL S LUMBER DO-IT CENTER PO BOX 307 8018 FRENCH ST GARRETTSVILLE, OH 44231	06-51848 CEP Holdings, LLC	430	1/19/2007	\$465.44		(U)
				\$465.44		(T)
				\$465.44		[CDT]
HUNGRY HOWIES #73 PO BOX 1035 10784 BELLEVILLE RD BELLEVILLE, MI 48112	06-51848 CEP Holdings, LLC	431	1/19/2007	\$392.22		(U)
				\$392.22		(T)
				\$392.22		[CDT]
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]
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]
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]
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]				
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		(U)
				\$107,640.74		(T)
				\$107,640.74		[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		(U)
				\$6,597.36		(T)
				\$6,597.36		[CDT]

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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]
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]
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]
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]
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]
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]
AQUAPERFECT INC 5684 W 74TH ST INDIANAPOLIS, IN 46278-1752	06-51848 CEP Holdings, LLC	444	1/22/2007	\$126.23		(U)
				\$126.23		(T)
				\$126.23		[CDT]
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]
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]
A-1 VENDING 713 FENTON RD FLINT, MI 48503	06-51848 CEP Holdings, LLC	447	1/22/2007	BLANK		(U)
				BLANK		(T)
				BLANK		[CDT]
A-1 VENDING 713 FENTON RD FLINT, MI 48503	06-51848 CEP Holdings, LLC	448	1/22/2007	BLANK		(U)
				BLANK		(T)
				\$0.00		[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]
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]
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]

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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		(U)
				\$73,659.67		(T)
				\$73,659.67		[CDT]
AMERICAN SYNERGISTICS INC 35355 SCHOOLCRAFT RD LIVONIA, MI 48150	06-51847 Creative Engineered Polymer Products, LLC	453	1/23/2007	\$3,073.39		(U)
				\$3,073.39		(T)
				\$3,073.39		[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]
SPIRIT SERVICES CO 2001 ARLINGATE LN COLUMBUS, OH 43228	06-51848 CEP Holdings, LLC	455	1/23/2007	\$961.87		(U)
				\$961.87		(T)
				\$961.87		[CDT]
ADVANTAGE ELECTRONICS PO BOX 407 GREENWOOD, IN 46143	06-51847 Creative Engineered Polymer Products, LLC	456	1/23/2007	\$210.55		(U)
				\$210.55		(T)
				\$210.55		[CDT]
EXPORT DEVELOPMENT CANADA (EDC) 151 O'CONNOR ST 4TH FL OTTAWA, ON K1A 1K3 CANADA	06-51848 CEP Holdings, LLC	457	1/24/2007	\$15,980.00		(U)
				\$15,980.00		(T)
				\$15,980.00		[CDT]
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]
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]
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]
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]
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]
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]
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]
FILING SCALE COMPANY 1500 ENTERPRISE PKWY TWINSBURG, OH 44087	06-51847 Creative Engineered Polymer Products, LLC	465	1/26/2007	\$1,029.27		(U)
				\$1,029.27		(T)
				\$1,029.27		[CDT]

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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]
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		(P)
				\$28,729.54		(T)
				\$28,729.54		[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		(U)
				\$4,095.75		(T)
				\$4,095.75		[CDT]
IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208-3708	06-51848 CEP Holdings, LLC	469	1/29/2007	\$29,619.89		(U)
				\$29,619.89		(T)
				\$29,619.89		[CDT]
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		(U)
				\$1,215.06		(T)
				\$1,215.06		[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]
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		(P)
				\$21,441.99		(T)
				\$21,441.99		[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]
TOOLS FOR INDUSTRY 3015 PRODUCTION CT DAYTON, OH 45414-3514	06-51847 Creative Engineered Polymer Products, LLC	474	1/30/2007	\$430.50		(U)
				\$430.50		(T)
				\$430.50		[CDT]
FANUC ROBOTICS ATTN LEGAL PO BOX 79001 DRAWER #5739 DETROIT, MI 48279-5739	06-51848 CEP Holdings, LLC	475	1/30/2007	\$7,310.00		(U)
				\$7,310.00		(T)
				\$7,310.00		[CDT]
FANUC ROBOTICS ATTN LEGAL 3900 W HAMLIN RD ROCHESTER HILLS, MI 48309-3253	06-51847 Creative Engineered Polymer Products, LLC	476	1/30/2007	\$208.00		(U)
				\$208.00		(T)
				\$208.00		[CDT]
ADVANCED ELASTOMER SYSTEMS 388 S MAIN ST AKRON, OH 44311-1064	06-51848 CEP Holdings, LLC	477	1/30/2007	\$161,901.82		(U)
				\$161,901.82		(T)
				\$161,901.82		[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]
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]

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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 \$7,609.45 \$7,609.45		(U) (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]
CAIN STEEL & SUPPLY INC 2650 20TH ST TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	482	2/2/2007	\$3,116.51 \$3,116.51 \$3,116.51		(U) (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	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	485	1/30/2007	\$14,086.41 \$14,086.41 \$14,086.41		(S) (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	488	1/30/2007	\$14,493.47 \$14,493.47 \$14,493.47		(S) (T) [CDT]
ASCAM HASLER/GE CAP PROG 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51848 CEP Holdings, LLC	489	1/29/2007	\$1,928.50 \$1,928.50 \$1,928.50		(S) (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]
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]
WASHINGTON PENN PLASTIC COMPANY INC ATTN KIMBERLY A COLEMAN LEECH TISHMAN FUSCALDO & LAMPL 525 WILLIAM PENN PL 30TH FL PITTSBURGH, PA 15219	06-51847 Creative Engineered Polymer Products, LLC	492	2/5/2007	\$3,068,654.75 \$3,068,654.75 \$0.00		(U) (T) [CDT]

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FREUDENBERG-NOK GENERAL PARTNERSHIP ATTN KARL BJORKLUND PO BOX 2001 BRISTOL, NH 03222	06-51848 CEP Holdings, LLC	493	2/5/2007	\$10,385.15		(U)
				\$10,385.15		(T)
				\$10,385.15		[CDT]
FLEX TECHNOLOGIES INC PO BOX 400 MIDVALE, OH 44653	06-51848 CEP Holdings, LLC	494	2/6/2007	\$946.64		(U)
				\$946.64		(T)
				\$946.64		[CDT]
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]
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]
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]
AKRON BEACON JOURNAL PO BOX 3661 44 EAST EXCHANGE ST AKRON, OH 44309-3661	06-51848 CEP Holdings, LLC	498	2/8/2007	\$750.00		(U)
				\$750.00		(T)
				\$750.00		[CDT]
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]
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]
INEOS USA LLC DBA INEOS OLEFINS & POLYMERS USA 2600 SOUTH SHORE BLVD LEAGUE CITY, TX 77573	06-51848 CEP Holdings, LLC	501	2/5/2007	\$446,725.60		(U)
				\$446,725.60		(T)
				\$446,725.60		[CDT]
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		(U)
				\$1,492.47		(T)
				\$1,492.47		[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]
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]
CITY OF VANDALIA WATER 333 JAMES E BOHANAN MEMORIAL DR VANDALIA, OH 45377-2394	06-51848 CEP Holdings, LLC	505	2/12/2007	\$1,434.12		(U)
				\$1,434.12		(T)
				\$1,434.12		[CDT]
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		(S)
				\$2,449.08	[U]	(T)
				\$2,449.08	[U]	[CDT]

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SCOT PUMP CO 77 SW 20TH ST FORT LAUDERDALE, FL 33315	06-51848 CEP Holdings, LLC	507	2/12/2007	\$521.50 \$521.50 \$521.50		(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]
SENSMEIER OIL COMPANY 375 NORTH MAIN ST MANSFIELD, OH 44903	06-51848 CEP Holdings, LLC	509	2/13/2007	\$1,020.93 \$1,020.93 \$1,020.93		(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]
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 \$5,544.00 \$5,544.00		(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]
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]
LARCO INDUSTRIES INC 9833 5 MILE RD NORTHVILLE, MI 48168-9403	06-51848 CEP Holdings, LLC	514	2/15/2007	\$70,114.75 \$70,114.75 \$70,114.75		(U) (T) [CDT]
OHIO FABRICATORS CO PO BOX 218 111 N 14TH ST COSHOCTON, OH 43812-0218	06-51848 CEP Holdings, LLC	515	2/15/2007	\$35,870.10 \$35,870.10 \$35,870.10		(U) (T) [CDT]
IMLAY CITY, CITY OF 150 N MAIN ST IMLAY CITY, MI 48444	06-51848 CEP Holdings, LLC	516	2/16/2007	\$90.00 \$90.00 \$90.00		(P) (T) [CDT]
TAPEMAN 48131 WEST RD WIXOM, MI 48393-3674	06-51848 CEP Holdings, LLC	517	2/16/2007	\$18,641.50 \$18,641.50 \$18,641.50		(U) (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]
GE PLASTICS ATTN VAL VENABLE 9930 KINCEY AVE HUNTERSVILLE, NC 28078	06-51847 Creative Engineered Polymer Products, LLC	519	2/19/2007	\$113,140.00 \$113,140.00 \$113,140.00		(U) (T) [CDT]
GE PLASTICS ATTN VAL VENABLE 9930 KINCEY AVE HUNTERSVILLE, NC 28078	06-51848 CEP Holdings, LLC	520	2/19/2007	\$113,140.00 \$113,140.00 \$0.00		(U) (T) [CDT]
SCHWENDEMAN, STEPHEN R JONATHAN P BLAKELY 23 S MAIN ST 3RD FL AKRON, OH 44308	06-51847 Creative Engineered Polymer Products, LLC	521	2/15/2007	\$4,661.58 \$4,661.58 \$4,661.58		(U) (T) [CDT]

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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]
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]
TP COMPOSITES INC 8 CROZERVILLE RD ASTON, PA 19014	06-51848 CEP Holdings, LLC	524	2/20/2007	\$18,093.70		(U)
				\$18,093.70		(T)
				\$18,093.70		[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]
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]
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]
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		(U)
				\$2,530.44		(T)
				\$2,530.44		[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]
DSM THERMOPLASTIC ELASTOMERS 31 FULLER ST LEOMINSTER, MA 01453-4451	06-51848 CEP Holdings, LLC	530	2/20/2007	\$75,253.96		(U)
				\$75,253.96		(T)
				\$75,253.96		[CDT]
INDUSTRIAL MOLD & MACHINE 2057 E AURORA RD UNIT H TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	531	2/20/2007	\$4,350.00		(U)
				\$4,350.00		(T)
				\$4,350.00		[CDT]
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]
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]
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		(U)
				\$2,784,326.17		(T)
				\$2,784,326.17		[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		(U)
				\$443,811.77		(T)
				\$443,811.77		[CDT]

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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 \$393,178.65 \$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	537	2/19/2007	\$393,178.65 \$393,178.65 \$393,178.65		(U) (T) [CDT]
WASHINGTON PENN PLASTIC COMPANY INC ATTN KIMBERLY A COLEMAN LEECH TISHMAN FUSCALDO & LAMPL 525 WILLIAM PENN PL 30TH FL PITTSBURGH, PA 15219	06-51847 Creative Engineered Polymer Products, LLC	538	2/21/2007	\$3,232,805.65 \$3,232,805.65 \$3,232,805.65		(U) (T) [CDT]
CENTERPOINT INDUSTRIES 1449 BOWERS RD LAPEER, MI 48446	06-51848 CEP Holdings, LLC	539	2/22/2007	\$11,045.00 \$11,045.00 \$11,045.00		(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]
MARATHON INDUSTRIAL 13160 WAYNE RD LIVONIA, MI 48150	06-51848 CEP Holdings, LLC	541	2/23/2007	\$0.00 \$0.00 \$0.00		(U) (T) [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 \$1,946.41 \$1,946.41		(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 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]
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 \$572,419.20 \$572,419.20		(U) (T) [CDT]
RTP COMPANY 580 EAST FRONT STREET WINONA, MN 55987	06-51848 CEP Holdings, LLC	546	2/23/2007	\$6,972.48 \$6,972.48 \$6,972.48		(U) (T) [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 \$1,100.00 \$1,100.00		(U) (T) [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 \$342,609.98 \$342,609.98		(U) (T) [CDT]

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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]
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 \$164,747.87 \$164,747.87		(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]
ARGOSYS AUTOMATION 840 WOODED HILLS CT FREMONT, CA 94539-7246	06-51847 Creative Engineered Polymer Products, LLC	552	2/26/2007	\$441.00 \$441.00 \$441.00		(U) (T) [CDT]
AVI FOODSYSTEMS INC 2590 ELM RD NE WARREN, OH 44483	06-51848 CEP Holdings, LLC	553	2/26/2007	\$2,410.01 \$2,410.01 \$2,410.01		(U) (T) [CDT]
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 \$1,757.70 \$1,757.70		(U) (T) [CDT]
VERSA MACHINERY 4850 GREEN CT ELKHART, IN 46516	06-51847 Creative Engineered Polymer Products, LLC	555	2/26/2007	\$234.50 \$234.50 \$234.50		(U) (T) [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 \$10,693.33 \$10,693.33		(U) (T) [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 \$3,825.00 \$3,825.00		(U) (T) [CDT]
CORRUGATED CONTAINERS INC 2125 LANDMARK DR CAYCE, SC 29033	06-51847 Creative Engineered Polymer Products, LLC	558	2/27/2007	\$17,494.80 \$17,494.80 \$17,494.80		(U) (T) [CDT]
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]
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 \$7,675,817.83 \$8,844,830.62 \$8,844,830.62		(S) (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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In re: CEP HOLDINGS, LLC, et al.
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LUDWIG, DAVID E PO BOX 11134 ERIE, PA 16514-1134	06-51848 CEP Holdings, LLC	562	2/27/2007	UNASCERTAINABLE UNASCERTAINABLE UNASCERTAINABLE		(P) (T) [CDT]
ASHEVILLE HOSE & EQUIPMENT 192 SWANNANOA RIVER RD ASHEVILLE, NC 28813	06-51848 CEP Holdings, LLC	563	2/27/2007	\$25,402.00 \$25,402.00 \$25,402.00		(U) (T) [CDT]
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]
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 \$9,547.31 \$9,547.31		(U) (T) [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 \$28,730,000.00 \$28,730,000.00	[U]	(S) (T) [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 \$28,730,000.00 \$28,730,000.00	[U]	(S) (T) [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 \$28,730,000.00 \$28,730,000.00	[U]	(S) (T) [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 \$600,000.00 \$600,000.00		(U) (T) [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 \$600,000.00 \$600,000.00		(U) (T) [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 \$600,000.00 \$600,000.00		(U) (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]

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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]
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 \$20,467.70 \$20,467.70		(U) (T) [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 \$3,735,039.00 \$0.00		(U) (T) [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 \$22,192.33 \$22,192.33		(U) (T) [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 \$483,456.29 \$7,921,481.00 \$8,404,937.29 \$8,404,937.29 \$8,404,937.29	[U] [U] [U] [U] [U] [U]	(A) (S) (U) (T) [CT] [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 \$483,456.29 \$7,921,481.00 \$8,404,937.29 \$8,404,937.29 \$8,404,937.29	[U] [U] [U] [U] [U] [U]	(A) (S) (U) (T) [CT] [CDT]
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 \$483,456.29 \$7,921,481.00 \$8,404,937.29 \$8,404,937.29 \$8,404,937.29	[U] [U] [U] [U] [U] [U]	(A) (S) (U) (T) [CT] [CDT]
GB SALES & SERVICE INC 39550 SCHOOLCRAFT RD PLYMOUTH, MI 48170	06-51848 CEP Holdings, LLC	580	2/28/2007	\$145.77 \$145.77 \$145.77		(U) (T) [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 \$1,081,487.60 \$1,081,487.60 \$1,081,487.60 \$1,081,487.60		(P) (U) (T) [CT] [CDT]
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 \$11,035.93 \$14,595.31 \$0.00		(A) (P) (T) [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 \$11,035.93 \$14,595.31 \$14,595.31		(A) (P) (T) [CDT]

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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]
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		(A)
				\$244,294.08		(T)
				\$148,833.00		[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]
FREEMAN, MILDRED 713 GIBBS AVE NE CANTON, OH 44704	06-51847 Creative Engineered Polymer Products, LLC	587	3/1/2007	\$11,664.00		(U)
				\$11,664.00		(T)
				\$0.00		[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]
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 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]
EIS FIBER COATING INC 616 E MAIN ST LOGANSPOORT, IN 46947	06-51848 CEP Holdings, LLC	591	3/1/2007	\$1,995.65		(P)
				\$1,995.65		(T)
				\$1,995.65		[CDT]
PARAMOUNT STAMPING & WELDING 1200 W 58TH CLEVELAND, OH 44102	06-51848 CEP Holdings, LLC	592	3/1/2007	\$22,128.48		(A)
				\$25,238.63		(U)
				\$47,367.11		(T)
				\$47,367.11		[CDT]
SPARKS BELTING CO 3800 STAHL DR SE GRAND RAPIDS, MI 49546	06-51848 CEP Holdings, LLC	593	3/1/2007	\$599.47		(U)
				\$599.47		(T)
				\$599.47		[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]
WHITESSELL 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]

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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		(U)
				\$691,806.68		(T)
				\$691,806.68		[CDT]
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]				
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]
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	599	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	600	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	06-51848 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	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	603	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	06-51848 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	06-51847 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]

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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	06-51847 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	06-51847 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	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	06-51847 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	06-51847 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	06-51849 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	06-51849 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]
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	614	3/1/2007	\$25,362.00	[U]	(A)
				\$65,596.00	[U]	(U)
				\$90,958.00	[U]	(T)
				\$90,958.00	[U]	[CDT]

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In re: CEP HOLDINGS, LLC, et al.
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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	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	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]
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]
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]
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		(U)
				\$3,300.77		(T)
				\$3,300.77		[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]
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]
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		(S)
				\$7,299.04		(U)
				\$83,545.04		(T)
				\$83,545.04		[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		(A)
				\$5,419.78		(T)
				\$5,419.78		[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]
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]
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]

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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]
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	06-51847 Creative Engineered Polymer Products, LLC	629	2/28/2007	UNKNOWN	[U]	(U)
				UNKNOWN	[U]	(T)
				UNKNOWN	[U]	[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		(S)
				\$20,634.13		(T)
				\$20,634.13		[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]
SPIRIT BUSINESS SYSTEMS INC 100 EDMONTON RD BELLEVILLE, OH 44813	06-51847 Creative Engineered Polymer Products, LLC	632	3/2/2007	\$2,783.71		(U)
				\$2,783.71		(T)
				\$2,783.71		[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]
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]
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]
FREA LLC 4000 EMBASSY PKWY STE 400 AKRON, OH 44333	06-51848 CEP Holdings, LLC	637	3/5/2007	\$0.00		(U)
				\$0.00		(T)
				\$0.00		[CDT]
ACCULUBE 403 HOMESTEAD AVE DAYTON, OH 45408	06-51847 Creative Engineered Polymer Products, LLC	638	3/5/2007	\$91.66		(U)
				\$91.66		(T)
				\$91.66		[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]

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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]
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]
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]
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 \$1,427.09 \$1,427.09		(U) (T) [CDT]
KW PLASTICS SALES & MKTG 1 SANDERS RD TROY, AL 36079-2504	06-51848 CEP Holdings, LLC	644	3/12/2007	\$235,596.00 \$235,596.00 \$235,596.00		(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]
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 \$50,868.10 \$50,868.10		(U) (T) [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 \$1,082,851.07 \$1,082,851.07		(P) (T) [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 \$473,852.53 \$473,852.53		(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]
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 \$258,988.97 \$258,988.97		(U) (T) [CDT]
IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208	06-51848 CEP Holdings, LLC	651	4/9/2007	\$7,850.60 \$7,850.60 \$7,850.60		(U) (T) [CDT]

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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]
OVERHEAD DOOR CO OF TUSCALOOSA 1181 WHIGHAM PL TUSCALOOSA, AL 35405	06-51848 CEP Holdings, LLC	653	4/19/2007	\$595.00 \$595.00 \$595.00		(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]
HARTFORD FIRE INSURANCE COMPANY BANKRUPCY UNIT T-1-55 HARTFORD PLAZA HARTFORD, CT 06115	06-51848 CEP Holdings, LLC	656	4/23/2007	UNKNOWN UNKNOWN UNKNOWN	[CU] [CU] [CU]	(U) (T) [CDT]
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 \$9,207.00 \$9,207.00		(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]
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]
CARLISLE ENGINEERED PRODUCTS INC CARRIE M BROSIUS VORYS SATER SEYMOR & 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]
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 \$39,357.45 \$39,357.45	[CUD] [CUD] [CUD]	(U) (T) [CDT]
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 \$7,633.92 \$7,633.92		(A) (T) [CDT]

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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]
FAIRLAWN, CITY OF PO BOX 5433 FAIRLAWN, OH 44334	06-51848 CEP Holdings, LLC	664	8/13/2007	\$68,743.00		(P)
				\$27,669.00		(U)
				\$96,412.00		(T)
				\$96,412.00		[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]
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]
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]
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		(A)
				\$55,002.42		(T)
				\$55,002.42		[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]
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		(A)
				\$26,727.32		(T)
				\$26,727.32		[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: 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]

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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

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