

**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		(U) (T) [CDT]
MILACRON MARKETING COMPANY ATTN TOM AUSTING 4165 HALF ACRE RD BATAVIA, OH 45103	06-51848 CEP Holdings, LLC	35	10/19/2006	\$8,126.70 \$8,126.70 \$8,126.70		(U) (T) [CDT]
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]
SPITFIRE GRINDING PO BOX 971243 YPSILANT, MI 48197	06-51848 CEP Holdings, LLC	38	10/26/2006	\$160.00 \$160.00 \$160.00		(U) (T) [CDT]
SPITFIRE GRINDING PO BOX 97-1243 YPSILANT, MI 48197	06-51848 CEP Holdings, LLC	39	10/26/2006	\$690.00 \$690.00 \$690.00		(U) (T) [CDT]
SPITFIRE GRINDING PO BOX 97-1243 YPSILANTI, MI 48197	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]
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 \$5,591.29 \$5,591.29		(U) (T) [CDT]

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LANDSTAR RANGER INC 13410 SUTTON PARK DR S JACKSONVILLE, FL 32224	06-51847 Creative Engineered Polymer Products, LLC	44	10/25/2006	\$3,424.26		(U)
				\$3,424.26		(T)
				\$3,424.26		[CDT]
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]
ACQUANTEMS 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]
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)
				\$6,000.00		[CDT]

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YUDO INC 8163 BUSINESS WAY PLAIN CITY, OH 43064	06-51847 Creative Engineered Polymer Products, LLC	57	10/30/2006	\$9,778.63 \$9,778.63 \$9,778.63		(U) (T) [CDT]
AMERICAN OSMENT 2923 5TH AVE S BIRMINGHAM, AL 35233-1503	06-51848 CEP Holdings, LLC	58	10/30/2006	\$3,961.44 \$3,961.44 \$3,961.44		(U) (T) [CDT]
SPECIALTY BLADES INC 9 TECHNOLOGY DR STAUNTON, VA 24401	06-51848 CEP Holdings, LLC	59	10/30/2006	\$1,150.58 \$1,150.58 \$1,150.58		(U) (T) [CDT]
VALLEY NATIONAL GASES INC PO BOX 6628 WHEELING, WV 26003	06-51848 CEP Holdings, LLC	60	10/30/2006	\$273.89 \$273.89 \$273.89		(U) (T) [CDT]
SANYO PLASTICS COMPOUND AMERICA INC 2297 NIELS BOHR CT STE 111 SAN DIEGO, CA 92154	06-51848 CEP Holdings, LLC	61	10/30/2006	(\$3,436.00) (\$3,436.00) \$0.00		(U) (T) [CDT]
LIBERTY SOLVENTS & CHEMICALS CO INC 9429 RAVENNA RD TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	62	10/30/2006	\$561.10 \$561.10 \$561.10		(U) (T) [CDT]
NSU CORPORATION 9385 SONORA RD SONORA, KY 42776	06-51848 CEP Holdings, LLC	63	10/30/2006	\$22,228.80 \$22,228.80 \$22,228.80		(U) (T) [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 \$6,520.47 \$6,520.47		(S) (T) [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 \$17,867.04 \$17,867.04		(U) (T) [CDT]
THI INC EULER HERMES ACI 800 RED BROOK BLVD OWINGS MILLS, MD 21117	06-51847 Creative Engineered Polymer Products, LLC	66	10/30/2006	\$7,047.50 \$7,047.50 \$7,047.50		(U) (T) [CDT]
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 \$18,170.22 \$18,170.22		(U) (T) [CDT]
HORAUF & KOHLER GMBH PETER-DORFLER-STIABE 27 D-86195 AUGSBURG GERMANY	06-51848 CEP Holdings, LLC	68	11/1/2006	\$19,851.61 \$19,851.61 \$19,851.61		(U) (T) [CDT]
CHISSO AMERICA INC 1800 CENTURY BLVD STE 1250 ATLANTA, GA 30345	06-51848 CEP Holdings, LLC	69	11/2/2006	\$8,289.09 \$8,289.09 \$8,289.09		(U) (T) [CDT]
JACKSON, GAIL 5942 BEACH SMITH RD KINSMAN, OH 44428	06-51848 CEP Holdings, LLC	70	11/2/2006	\$216.68 \$25.00 \$241.68 \$241.68		(P) (U) (T) [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 3256 DUNSTAN DR NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	162	11/2/2006	\$1,006.00 \$50.00 \$1,056.00 \$1,056.00		(P) (U) (T) [CDT]
GREGORY, WILLIAM 8418 DENNISON ASHTABOLA RD N BLOOMFIELD, OH 44450	06-51848 CEP Holdings, LLC	163	11/2/2006	\$2,500.00 \$550.00 \$3,050.00 \$3,050.00		(P) (U) (T) [CDT]
GRANT, CALVIN J 10195 SILICA SAND RD GARRETTVILLE, OH 44231	06-51848 CEP Holdings, LLC	164	11/2/2006	\$3,819.16 \$825.00 \$4,644.16 \$4,644.16		(P) (U) (T) [CDT]
GOLUK, PAULA J 4997 ROUTE 322 WEST ORWELL, OH 44076	06-51848 CEP Holdings, LLC	165	11/2/2006	\$3,766.03 \$950.00 \$4,716.03 \$4,716.03		(P) (U) (T) [CDT]
GALE, JOHN 1190 ANDREW AVE SALEM, OH 44460	06-51848 CEP Holdings, LLC	166	11/2/2006	\$760.00 \$250.00 \$1,010.00 \$1,010.00		(P) (U) (T) [CDT]
GRUBB JR, RONALD R 653 BRIGGS RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	167	11/2/2006	\$1,995.00 \$250.00 \$2,245.00 \$2,245.00		(P) (U) (T) [CDT]
GRIM, NANCY L 5212 WARREN RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	168	11/2/2006	\$936.10 \$150.00 \$1,086.10 \$1,086.10		(P) (U) (T) [CDT]
FREDERICK, RICK 1715 ESTABROOK AVE NW WARREN, OH 44485	06-51848 CEP Holdings, LLC	169	11/2/2006	\$1,605.00 \$175.00 \$1,780.00 \$1,780.00		(P) (U) (T) [CDT]
FOX, ROSEANN I 6330 BAZETTA RD CORTLAND, OH 44410	06-51848 CEP Holdings, LLC	170	11/2/2006	\$4,745.51 \$675.00 \$5,420.52 \$5,420.51 \$5,420.51		(P) (U) (T) [CT] [CDT]
FOX JR, MADISON M 5986 SODOM HUTCHINGS RD FARMDALE, OH 44417	06-51848 CEP Holdings, LLC	171	11/2/2006	\$3,393.04 \$725.00 \$4,118.04 \$4,118.04		(P) (U) (T) [CDT]
FELDER, KATHLEEN 135 UPLAND YOUNGSTOWN, OH 44505	06-51848 CEP Holdings, LLC	172	11/2/2006	\$1,218.59 \$175.00 \$1,393.59 \$1,393.59		(P) (U) (T) [CDT]
FELLENGER JR, LAWRENCE M 2816 OAKWOOD AVE SOUTHINGTON, OH 44470	06-51848 CEP Holdings, LLC	173	11/2/2006	\$1,104.00 \$188.00 \$1,292.00 \$1,292.00		(P) (U) (T) [CDT]
FULLER, NANCY 12335 HANEY LOCUST LN LOT 34 GARRETSVILLE, OH 44231	06-51848 CEP Holdings, LLC	174	11/2/2006	\$777.05 \$225.00 \$1,002.00 \$1,002.05 \$1,002.05		(P) (U) (T) [CT] [CDT]

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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]
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]
BEALS, KATHERINE A 9460 ROUTE 193 FARMDALE, OH 44417	06-51848 CEP Holdings, LLC	187	11/2/2006	\$3,000.00		(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		(P)
				\$375.00		(U)
				\$2,791.08		(T)
				\$2,791.08		[CDT]
BALZER, CYNTHIA S 5085 PRICE WEST NEWTON FALLS, OH 44444	06-51848 CEP Holdings, LLC	189	11/2/2006	\$1,498.94		(P)
				\$275.00		(U)
				\$1,773.94		(T)
				\$1,773.94		[CDT]
BRYLER, DANIEL J 16986 NAUVOO RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	190	11/2/2006	\$3,200.00		(P)
				\$1,025.00		(U)
				\$4,225.00		(T)
				\$4,225.00		[CDT]
ARMSTRONG, TED M 6581 KALE ADAMS RD LEAVITTSBURG, OH 44430	06-51848 CEP Holdings, LLC	191	11/2/2006	\$7,560.00		(P)
				\$850.00		(U)
				\$8,410.00		(T)
				\$8,410.00		[CDT]
ADY, PAULETTE K 112 SHADY LANE CIR NE WARREN, OH 44483	06-51848 CEP Holdings, LLC	192	11/2/2006	\$748.59		(P)
				\$100.00		(U)
				\$848.59		(T)
				\$848.59		[CDT]
J&H MACHINE TOOLS INC 4345 MORRIS PARK DR CHARLOTTE, NC 28227	06-51848 CEP Holdings, LLC	193	11/6/2006	\$1,500.00		(U)
				\$1,500.00		(T)
				\$1,500.00		[CDT]
				\$1,500.00		[CDT]
POWER & SIGNAL GROUP 4670 RICHMOND RD STE 120 CLEVELAND, OH 44128	06-51848 CEP Holdings, LLC	194	11/7/2006	\$21,713.80		(U)
				\$21,713.80		(T)
				\$21,713.80		[CDT]
				\$21,713.80		[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		(P)
				\$22,090.98		(T)
				\$22,090.98		[CDT]
				\$22,090.98		[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		(U)
				\$16,184.01		(T)
				\$16,184.01		[CDT]
				\$16,184.01		[CDT]
ERVIN LEASING CO PO BOX 1689 ANN ARBOR, MI 48106	06-51847 Creative Engineered Polymer Products, LLC	197	11/6/2006	\$18,824.55		(U)
				\$18,824.55		(T)
				\$18,824.55		[CDT]
				\$18,824.55		[CDT]
ROADWAY EXPRESS INC RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	06-51847 Creative Engineered Polymer Products, LLC	198	11/6/2006	\$6,672.99		(U)
				\$6,672.99		(T)
				\$6,672.99		[CDT]
				\$6,672.99		[CDT]
POLYONE DISTRIBUTION 2600 107TH ST LEMONT, IL 60439	06-51848 CEP Holdings, LLC	199	11/6/2006	\$98,942.40		(U)
				\$98,942.40		(T)
				\$98,942.40		[CDT]
				\$98,942.40		[CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	200	11/6/2006	\$5,677.14		(U)
				\$5,677.14		(T)
				\$5,677.14		[CDT]
				\$5,677.14		[CDT]
MSC INDUSTRIAL SUPPLY 75 MAXESS RD MELVILLE, NY 11747	06-51848 CEP Holdings, LLC	201	11/6/2006	\$1,936.73		(U)
				\$1,936.73		(T)
				\$1,936.73		[CDT]
				\$1,936.73		[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 \$773.50		(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 \$13,557.45		(U) (T) [CDT]
QUALITY INSPECTION & CONTAINMENT INC PAIGE LEIGH ELLERMAN ESQ TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT ST CINCINNATI, OH 45202	06-51848 CEP Holdings, LLC	222	11/20/2006	\$13,557.45 \$13,557.45 \$13,557.45		(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 \$11,773.96		(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		(U) (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]
ENTROPEX 1271 LOUGAR AVE SARNIA, ON N7S 5N5 CANADA	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 \$27,754.98		(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 \$468.00		(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		(U) (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]
W W GRAINGER INC 7300 N MELVINA AVE M240 NILES, IL 60714-3998	06-51848 CEP Holdings, LLC	247	12/12/2006	\$10,860.61 \$10,860.61 \$10,860.61		(U) (T) [CDT]

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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]
OPTIVA SYSTEMS INC 23399 COMMERCE DR STE B-5A FARMINGTON HILLS, MI 48335	06-51847 Creative Engineered Polymer Products, LLC	249	12/22/2006	\$8,382.00		(U)
				\$8,382.00		(T)
				\$8,382.00		[CDT]
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)
				\$73,659.67		[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)
				\$54,503.00		[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		(U)
				\$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]
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]

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CRAWFORD COUNTY GARY COLE TREASURER PO BOX 565 BUCYRUS, OH 44820-0565	06-51848 CEP Holdings, LLC	261	1/3/2007	\$40,414.04		(U)
				\$40,414.04		(T)
				\$40,414.04		[CDT]
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]
TUSCALOOSA MACHINE & WELDING 1715 A HOLT RD TUSCALOOSA, AL 35404	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]
MATHEWS, DAVID G 4523 CARDINAL DR RICHMOND, IN 47374	06-51847 Creative Engineered Polymer Products, LLC	275	1/3/2007	\$600.00		(U)
				\$600.00		(T)
				\$600.00		[CDT]

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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]
CHARLES RITTER CO THE PO BOX 215 35 WEST SIXTH ST MANSFIELD, OH 44901	06-51847 Creative Engineered Polymer Products, LLC	277	1/3/2007	\$1,294.11 \$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 \$542.73		(U) (T) [CDT]
REPOS 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]
PARKER, LYNDA M 15 TIOGA ST NEWTON FALLS, OH 44494	06-51848 CEP Holdings, LLC	290	12/29/2006	\$4,020.00 \$675.00 \$4,695.00 \$4,695.00		(P) (U) (T) [CDT]

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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]
RACKLEY OIL INC PO BOX 826 STARKVILLE, MS 39760	06-51848 CEP Holdings, LLC	304	1/3/2007	\$587.96		(U)
				\$587.96		(T)
				\$587.96		[CDT]

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QUALITY STEEL 2221 ARBOR BLVD DAYTON, OH 45439	06-51848 CEP Holdings, LLC	305	1/3/2007	\$40.47 \$40.47 \$40.47		(U) (T) [CDT]
FAY INDUSTRIES INC 17200 FOLTZ PKWY STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	306	1/3/2007	\$399.00 \$399.00 \$399.00		(U) (T) [CDT]
DALIN MOLD PO BOX 220 2915 INDUSTRIAL PARK DR AUSTINBURG, OH 44010	06-51848 CEP Holdings, LLC	307	1/3/2007	\$7,850.00 \$7,850.00 \$7,850.00		(U) (T) [CDT]
WESCHLER INSTRUMENTS 16900 FOLTZ PKWY STRONGSVILLE, OH 44149	06-51848 CEP Holdings, LLC	308	1/3/2007	\$65.00 \$65.00 \$65.00		(U) (T) [CDT]
SHIP-PAQ INC 3845 PORT UNION RD FAIRFIELD, OH 45014	06-51848 CEP Holdings, LLC	309	1/3/2007	\$1,762.60 \$1,762.60 \$1,762.60		(U) (T) [CDT]
CRESTLINE, CITY OF 100 N SELTZER ST CRESTLINE, OH 44827	06-51848 CEP Holdings, LLC	310	1/3/2007	\$2,725.04 \$2,725.04 \$2,725.04		(U) (T) [CDT]
SILCO FIRE PROTECTION CO 10765 MEDALLION DR CINCINNATI, OH 45241	06-51848 CEP Holdings, LLC	311	1/3/2007	\$161.34 \$161.34 \$161.34		(U) (T) [CDT]
MIAMI INDUSTRIAL TRUCKS INC 2830 E RIVER RD DAYTON, OH 45439	06-51848 CEP Holdings, LLC	312	1/3/2007	\$5,456.94 \$5,456.94 \$5,456.94		(U) (T) [CDT]
MIAMI INDUSTRIAL TRUCKS INC 2830 E RIVER RD DAYTON, OH 45439	06-51848 CEP Holdings, LLC	313	1/3/2007	\$830.09 \$830.09 \$830.09		(U) (T) [CDT]
INDENCO 1515 WHIPPLE AVE SW CANTON, OH 44710-1323	06-51848 CEP Holdings, LLC	314	1/4/2007	\$1,156.16 \$1,156.16 \$1,156.16		(U) (T) [CDT]
CHASE PLASTIC SERVICES DEPARTMENT 231101 PO BOX 67000 DETROIT, MI 48267	06-51848 CEP Holdings, LLC	315	1/4/2007	\$651.00 \$651.00 \$651.00		(U) (T) [CDT]
OHIO EDISON 6896 MILLER RD BRECKSVILLE, OH 44141-3222	06-51848 CEP Holdings, LLC	316	12/28/2006	\$3,272.37 \$3,272.37 \$3,272.37		(U) (T) [CDT]
WELLMAN INC DEPT 952138 ATLANTA, GA 31192-2138	06-51848 CEP Holdings, LLC	317	1/5/2007	\$61,872.00 \$61,872.00 \$61,872.00		(U) (T) [CDT]
GJ SUNBURG & ASSOC 23629 LIBERTY ST FARMINGTON, MI 48335	06-51847 Creative Engineered Polymer Products, LLC	318	1/5/2007	\$2,053.35 \$2,053.35 \$2,053.35		(U) (T) [CDT]
QUAD STATE GAUGING & MEASUREMENT 622 ENTERPRISE DR CEDAR FALLS, IA 50613	06-51848 CEP Holdings, LLC	319	1/5/2007	\$168.00 \$168.00 \$168.00		(U) (T) [CDT]
DUKANE CORP/ULTRASONICS 2900 DUKANE DR ST CHARLES, IL 60174-3348	06-51848 CEP Holdings, LLC	320	1/5/2007	\$29,251.79 \$29,251.79 \$29,251.79		(U) (T) [CDT]

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AGILITY INC 7000 FITZWATER RD STE 4 BRECKSVILLE, OH 44141	06-51848 CEP Holdings, LLC	321	1/5/2007	\$4,080.00 \$4,080.00 \$4,080.00		(U) (T) [CDT]
ALLIED ELECTRONICS INC RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	06-51847 Creative Engineered Polymer Products, LLC	322	1/3/2007	\$1,170.38 \$1,170.38 \$1,170.38		(U) (T) [CDT]
BASF CORPORATION 100 CAMPUS DR FLORHAM PARK, NJ 07932	06-51848 CEP Holdings, LLC	323	12/26/2006	\$211,973.88 \$211,973.88 \$211,973.88		(U) (T) [CDT]
USF HOLLAND 750 E 40TH ST HOLLAND, MI 49423	06-51848 CEP Holdings, LLC	324	1/3/2007	\$3,261.33 \$3,261.33 \$3,261.33		(U) (T) [CDT]
CRANE TECHNOLOGIES 1954 ROCHESTER INDUSTRIAL DR ROCHESTER HILLS, MI 48309	06-51848 CEP Holdings, LLC	325	1/8/2007	\$200.00 \$200.00 \$200.00		(U) (T) [CDT]
HONE ENGINEERING INC 30409 FOX CLUB FARMINGTON HILLS, MI 48331	06-51848 CEP Holdings, LLC	326	1/8/2007	\$6,000.00 \$6,000.00 \$6,000.00		(U) (T) [CDT]
FALCON TOOL COMPANY INC 7500 HUB PKWY CLEVELAND, OH 44125	06-51847 Creative Engineered Polymer Products, LLC	327	1/8/2007	\$582.34 \$582.34 \$582.34		(U) (T) [CDT]
BEHCO INC 32613 FOLSOM RD FARMINGTON HILLS, MI 48336	06-51848 CEP Holdings, LLC	328	1/8/2007	\$632.25 \$632.25 \$632.25		(U) (T) [CDT]
INDEPENDENCE BUSINESS 4550 HINCKLEY PKWY CLEVELAND, OH 44109-6010	06-51848 CEP Holdings, LLC	329	1/8/2007	\$754.85 \$754.85 \$754.85		(U) (T) [CDT]
OHIO MATERIALS HANDLING 8155 ROLL & HOLD PKWY MACEDONIA, OH 44056	06-51848 CEP Holdings, LLC	330	1/8/2007	\$1,349.12 \$1,349.12 \$1,349.12		(U) (T) [CDT]
G&L SUPPLY COMPANY 455 LONGVIEW AVE W MANSFIELD, OH 44903	06-51847 Creative Engineered Polymer Products, LLC	331	1/8/2007	\$246.72 \$246.72 \$246.72		(U) (T) [CDT]
THERMAL CARE/MAYER C/O BANK OF AMERICA PO BOX 99990 COLLECTION CENTER DR CHICAGO, IL 60693	06-51848 CEP Holdings, LLC	332	1/8/2007	\$186.00 \$186.00 \$186.00		(U) (T) [CDT]
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 \$1,118.00 \$1,118.00		(P) (T) [CDT]
UNIVERSAL DATA INC 4150 GRANGER HALL RD HOLLY, MI 48442	06-51848 CEP Holdings, LLC	334	1/8/2007	\$2,710.11 \$2,710.11 \$2,710.11		(U) (T) [CDT]
OHIO DESK COMPANY 1122 PROSPECT AVE E CLEVELAND, OH 44115-1229	06-51848 CEP Holdings, LLC	335	1/8/2007	\$938.21 \$938.21 \$938.21		(U) (T) [CDT]
MOLDERS SERVICES 646 AJAX DR MADISON HEIGHTS, MI 48071	06-51848 CEP Holdings, LLC	336	1/8/2007	\$13,000.00 \$13,000.00 \$13,000.00		(U) (T) [CDT]

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MICHIGAN TESTING INSTITUTE INC 42818 MOUND RD STERLING HIGHTS, MI 48314	06-51847 Creative Engineered Polymer Products, LLC	337	1/8/2007	\$8,100.00 \$8,100.00 \$8,100.00		(U) (T) [CDT]
VALLEY PRODUCTS INC 1025 BROOKS ST SE DECATUR, AL 35601	06-51848 CEP Holdings, LLC	338	1/8/2007	\$1,507.29 \$1,507.29 \$1,507.29		(U) (T) [CDT]
SOUTHLAND EQUIPMENT SERVICE INC 109 N SHORECREST RD COLUMBIA, SC 29209	06-51849 Thermoplastics Acquisition, LLC	339	1/8/2007	\$3,463.62 \$3,463.62 \$3,463.62		(U) (T) [CDT]
BC MACHINING INC PO BOX 365 CONNEAUT, OH 44030	06-51848 CEP Holdings, LLC	340	1/8/2007	\$1,228.00 \$1,228.00 \$1,228.00		(U) (T) [CDT]
SHUMAN PLASTICS INC 35 NEOGA ST DEPEW, NY 14043-3315	06-51848 CEP Holdings, LLC	341	1/8/2007	\$1,200.00 \$1,200.00 \$1,200.00		(U) (T) [CDT]
INDUSTRY PRODUCTS COMPANY 500 STATLER RD PIQUA, OH 45356	06-51847 Creative Engineered Polymer Products, LLC	342	1/8/2007	\$47,183.75 \$47,183.75 \$47,183.75		(U) (T) [CDT]
LAPEER, CITY OF 576 LIBERTY ST LAPEER, MI 48446	06-51848 CEP Holdings, LLC	343	1/8/2007	\$48,089.66 \$48,089.66 \$48,089.66		(P) (T) [CDT]
LAPEER, CITY OF 576 LIBERTY ST LAPEER, MI 48446	06-51848 CEP Holdings, LLC	344	1/8/2007	\$8,421.56 \$8,421.56 \$8,421.56		(S) (T) [CDT]
SWEEP MASTER INC THE 2248 STAR CT ROCHESTER HILLS, MI 48309	06-51848 CEP Holdings, LLC	345	1/8/2007	\$1,740.00 \$1,740.00 \$1,740.00		(U) (T) [CDT]
AMERIGAS PO BOX 965 VALLEY FORGE, PA 19482	06-51848 CEP Holdings, LLC	346	1/8/2007	\$7,176.10 \$7,176.10 \$7,176.10		(U) (T) [CDT]
EISC INC 5555 AIRPORT HWY STE 100 TOLEDO, OH 43615-7320	06-51848 CEP Holdings, LLC	347	1/8/2007	\$664.00 \$664.00 \$664.00		(U) (T) [CDT]
INSTRUMENT SERV & EQUIP 10100 ROYALTON RD CLEVELAND, OH 44133	06-51848 CEP Holdings, LLC	348	1/8/2007	\$6,923.30 \$6,923.30 \$6,923.30		(U) (T) [CDT]
ACE 6599 GRANGER RD INDEPENDENCE, OH 44131	06-51848 CEP Holdings, LLC	349	1/8/2007	\$849.85 \$849.85 \$849.85		(U) (T) [CDT]
COMPRESSOR ENGR CORP 13330 FOLEY DETROIT, MI 48227	06-51847 Creative Engineered Polymer Products, LLC	350	1/9/2007	\$430.63 \$570.84 \$1,001.47 \$1,001.47		(S) (U) (T) [CDT]
PAARLO PLASTICS INC PO BOX 2556 7720 TIM AVENUE NW NORTH CANTON, OH 44720-0556	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]

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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]
PROTEC 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]
AL ANDERSEN COMPANY 114 W MAIN ST WAUNAKEE, WI 53597	06-51848 CEP Holdings, LLC	367	1/9/2007	\$113.71 \$113.71 \$113.71		(U) (T) [CDT]
FIES SCALES & SYSTEMS INC 570 LEO ST DAYTON, OH 45404-1506	06-51849 Thermoplastics Acquisition, LLC	368	1/9/2007	\$913.91 \$913.91 \$913.91		(U) (T) [CDT]

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ENVIRONMENT CONTROL SHILOH 676 7939 SOUTH COUNTY RD 25 A STE A TIPP CITY, OH 45371	06-51849 Thermoplastics Acquisition, LLC	369	1/8/2007	\$6,949.70 \$6,949.70 \$6,949.70		(U) (T) [CDT]
WS SERVICES 10179 COLONIAL INDUSTRIAL SOUTH LYON, MI 48178	06-51847 Creative Engineered Polymer Products, LLC	370	1/10/2007	\$6,628.00 \$6,628.00 \$6,628.00		(U) (T) [CDT]
ATS AUTOMATION TECHNOLOGY SCHWOPE ATTN KEVIN N SUMMERS PEAR SPERLING EGGAN & DANIELS PC 1349 S HURON ST, STE 1 YPSILANTI, MI 48197	06-51847 Creative Engineered Polymer Products, LLC	371	1/10/2007	\$6,813.47 \$6,813.47 \$6,813.47		(U) (T) [CDT]
PAXTON PAPER CO INC 6047 WOODLAND FORREST DR TUSCALOOSA, AL 35405-5651	06-51848 CEP Holdings, LLC	372	1/10/2007	\$723.66 \$723.66 \$723.66		(U) (T) [CDT]
DRUID CITY ELECTRIC 916 UNIVERSITY LN STE A TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	373	1/10/2007	\$2,118.94 \$2,118.94 \$2,118.94		(U) (T) [CDT]
CARPENTER SHELLY, PATTI 2354 MARK ST CROSWELL, MI 48422-9640	06-51848 CEP Holdings, LLC	374	1/10/2007	BLANK BLANK BLANK		(P) (T) [CDT]
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 \$500.00 \$500.00		(U) (T) [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 \$2,219.90 \$2,219.90		(U) (T) [CDT]
CARLISLE ENGINEERED PRODUCTS INC C/O CARRIE M BROSIUS ESQ VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CTR 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51847 Creative Engineered Polymer Products, LLC	377	1/10/2007	\$1,796,911.64 \$1,796,911.64 \$1,796,911.64		(U) (T) [CDT]
CARLISLE ENGINEERED PRODUCTS INC C/O CARRIE M BROSIUS ESQ VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CTR 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	378	1/10/2007	\$1,796,911.64 \$1,796,911.64 \$1,796,911.64		(U) (T) [CDT]
METAL CLADDING INC 230 S NIAGARA ST LOCKPORT, NY 14094-1927	06-51848 CEP Holdings, LLC	379	1/11/2007	\$51,840.00 \$51,840.00 \$51,840.00		(U) (T) [CDT]
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]

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SYNCHRONOUS INDUSTRIAL 10400 TECHNOLOGY DR COTTONDALE, AL 35453	06-51848 CEP Holdings, LLC	382	1/11/2007	\$468.00		(U)
				\$468.00		(T)
				\$468.00		[CDT]
PARKER HANNIFIN CORPORATION PARKER SERVICE CENTER 6035 PARKLAND BLVD CLEVELAND, OH 44124	06-51848 CEP Holdings, LLC	383	1/11/2007	\$629.28		(P)
				\$2,736.00		(U)
				\$3,365.28		(T)
				\$3,365.28		[CDT]
BOSTWICK BRAUN CO 5000 GROVE AVE LORAIN, OH 44055	06-51848 CEP Holdings, LLC	384	1/11/2007	\$3,597.35		(U)
				\$3,597.35		(T)
				\$3,597.35		[CDT]
F A INTEGRATION INC DBA LAKEWOOD AUTOMATION 27911 CLEMENS RD WESTLAKE, OH 44145	06-51847 Creative Engineered Polymer Products, LLC	385	1/12/2007	\$2,666.37		(U)
				\$2,666.37		(T)
				\$2,666.37		[CDT]
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		(U)
				\$358,749.93		(T)
				\$358,749.93		[CDT]
PLASTOMER 37819 SCHOOLCRAFT RD LIVONIA, MI 48150-1096	06-51848 CEP Holdings, LLC	387	1/12/2007	\$3,665.41		(U)
				\$3,665.41		(T)
				\$3,665.41		[CDT]
PLASTOMER CORPORATION COMERICA BK DEPT #15601 PO BOX 67000 DETROIT, MI 48267	06-51848 CEP Holdings, LLC	388	1/12/2007	\$3,665.41		(U)
				\$3,665.41		(T)
				\$3,665.41		[CDT]
WACKER SILICONES CORP 3301 SUTTON RD ADRIAN, MI 49221	06-51848 CEP Holdings, LLC	389	1/12/2007	\$53,968.14		(U)
				\$53,968.14		(T)
				\$53,968.14		[CDT]
PRODUCTION TOOL SUPPLY CO PO BOX 67000 DEPT #587 DETROIT, MI 48267-0587	06-51848 CEP Holdings, LLC	390	1/12/2007	\$743.55		(U)
				\$743.55		(T)
				\$743.55		[CDT]
KING, CORA M 910 BEDFORD AVE SW CANTON, OH 44710	06-51848 CEP Holdings, LLC	391	1/12/2007	BLANK		(U)
				BLANK		(T)
				BLANK		[CDT]
WEBER COMPANY 8140 MAYFIELD RD CHESTERLAND, OH 44026	06-51848 CEP Holdings, LLC	392	1/12/2007	\$220.65		(U)
				\$220.65		(T)
				\$220.65		[CDT]
CALVIN SPIESS TREASURER PO BOX 546 NAPOLEAN, OH 43545-0546	06-51847 Creative Engineered Polymer Products, LLC	393	1/4/2007	\$48.27		(P)
				\$48.27		(T)
				\$48.27		[CDT]
MIDDLEFIELD WATER DEPT 14860 N STATE AVE MIDDLEFIELD, OH 44062-9747	06-51848 CEP Holdings, LLC	394	1/5/2007	\$3,189.01		(U)
				\$3,189.01		(T)
				\$3,189.01		[CDT]
GARDINER TRANE 31200 BAINBRIDGE RD OLON, 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]

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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		(U)
				\$8,289.09		(T)
				\$8,289.09		[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)
				\$22,147.10		[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 NEWMAN, 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]
MODERN METAL PRODUCTS CO JESSICA GROSSARTH ESQ PO BOX 7006 PULLMAN & COMLEY LLC 850 MAIN ST BRIDGEPORT, CT 06601-7006	06-51848 CEP Holdings, LLC	410	1/11/2007	\$358,749.93		(U)
				\$358,749.93		(T)
				\$358,749.93		[CDT]
GEAUGA COUNTY TREASURER 231 MAIN ST STE 1B CHARDON, OH 44024-1249	06-51848 CEP Holdings, LLC	411	1/16/2007	\$22,147.10		(P)
				\$22,147.10		(T)
				\$22,147.10		[CDT]

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TAYLOR IND SERVICES (HPM DIV) 820 MARION RD MT GILEAD, OH 43338	06-51847 Creative Engineered Polymer Products, LLC	412	1/16/2007	\$4,195.65 \$4,195.65 \$4,195.65		(U) (T) [CDT]
FOSTER BLUE WATER OIL LLC ATTN BARBARA SCALPATO CREDIT PO BOX 4430 RICHMOND, MI 48062	06-51848 CEP Holdings, LLC	413	1/16/2007	\$5,620.52 \$5,620.52 \$5,620.52		(U) (T) [CDT]
HUBBARD INDUSTRIAL SUPPLY 901 W 2ND ST FLINT, MI 48503-2680	06-51848 CEP Holdings, LLC	414	1/16/2007	\$128,746.02 \$128,746.02 \$128,746.02		(U) (T) [CDT]
HERALD OFFICE SYSTEMS 110 E ROOSEVELT ST DILLON, SC 29536	06-51849 Thermoplastics Acquisition, LLC	415	1/16/2007	\$1,230.88 \$1,230.88 \$1,230.88		(U) (T) [CDT]
NOVA CHEMICALS CITICORP SERVICES 8430 W BRYN MAWR AVE DEPT 2399 CHICAGO, IL 60631-3473	06-51848 CEP Holdings, LLC	416	1/16/2007	\$154,220.80 \$154,220.80 \$154,220.80		(U) (T) [CDT]
PITNEY BOWES CREDIT CORPORATION ATTN RECOVERY DEPT 27 WATERVIEW DR SHELTON, CT 06484-4361	06-51848 CEP Holdings, LLC	417	1/19/2007	\$9,307.74 \$9,307.74 \$9,307.74		(U) (T) [CDT]
READY BORING & TOOLING 32645 FOLSOM RD FARMINGTON HILLS, MI 48336-4424	06-51847 Creative Engineered Polymer Products, LLC	418	1/17/2007	\$6,189.78 \$6,189.78 \$6,189.78		(U) (T) [CDT]
SERVICE ELECTRIC SUPPLY INC 15424 OAKWOOD DR ROMULUS, MI 48174	06-51848 CEP Holdings, LLC	419	1/17/2007	\$527.54 \$527.54 \$527.54		(U) (T) [CDT]
ENGEL MACHINERY INC 3740 BOARD RD #5 YORK, PA 17402	06-51848 CEP Holdings, LLC	420	1/17/2007	\$1,637.45 \$1,637.45 \$1,637.45		(U) (T) [CDT]
SOLOIN INDUSTRIAL GRINDING 1400 MILLER PKWY STREETSBORO, OH 44241	06-51848 CEP Holdings, LLC	421	1/17/2007	\$688.00 \$688.00 \$688.00		(U) (T) [CDT]
HP PRODUCTS INC 512 W GORGAS ST LOUISVILLE, OH 44641-3912	06-51848 CEP Holdings, LLC	422	1/17/2007	\$2,851.48 \$2,851.48 \$2,851.48		(U) (T) [CDT]
AMERICAN ROTARY TOOLS INC 1825 D SOUTH PECK RD MONROVIA, CA 91016-4778	06-51848 CEP Holdings, LLC	423	1/17/2007	\$204.78 \$204.78 \$409.56 \$409.56		(A) (U) (T) [CDT]
STAPLES BUSINESS ADVANTAGE PO BOX 83689 DEPT 2368 CHICAGO, IL 60690-3689	06-51848 CEP Holdings, LLC	424	1/12/2007	\$11,256.46 \$11,256.46 \$11,256.46		(U) (T) [CDT]
TEMTRON INC 7530 MARSHALL AVE ST LOUIS, MO 63119	06-51848 CEP Holdings, LLC	425	1/17/2007	\$4,609.21 \$4,609.21 \$4,609.21		(S) (T) [CDT]

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PACKAGING CORPORATION OF AMERICA C/O PACKAGING CREDIT COMPANY LLC 900 E DIEHL RD STE 131 NAPERVILLE, IL 60563	06-51848	426	1/17/2007	\$73,083.43		(U)
	CEP Holdings, LLC			\$73,083.43		(T)
				\$73,083.43		[CDT]
ROYAL SOUND INC 1455 WINONA RD STOW, OH 44224	06-51848	427	1/17/2007	\$343.77		(U)
	CEP Holdings, LLC			\$343.77		(T)
				\$343.77		[CDT]
WHITMAN MOLD INC 4336 BAMBURG RD COPE, SC 29038	06-51848	428	1/18/2007	\$5,970.00		(U)
	CEP Holdings, LLC			\$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	429	1/19/2007	\$986,543.61	[CUD]	(U)
	CEP Holdings, LLC			\$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	430	1/19/2007	\$465.44		(U)
	CEP Holdings, LLC			\$465.44		(T)
				\$465.44		[CDT]
HUNGRY HOWIES #73 PO BOX 1035 10784 BELLEVILLE RD BELLEVILLE, MI 48112	06-51848	431	1/19/2007	\$392.22		(U)
	CEP Holdings, LLC			\$392.22		(T)
				\$392.22		[CDT]
DETAIL BORING 190 COY CT OXFORD, MI 48371	06-51848	432	1/19/2007	\$7.00		(U)
	CEP Holdings, LLC			\$7.00		(T)
				\$7.00		[CDT]
HI-TECH MANUFACTURING 8687 HWY 22 S LEXINGTON, TN 38351	06-51848	433	1/19/2007	BLANK		(U)
	CEP Holdings, LLC			BLANK		(T)
				BLANK		[CDT]
COUNTY SEWER DEPT 1701 MAHONING RD NE CANTON, OH 44705	06-51847	434	1/19/2007	\$65.57	[U]	(U)
	Creative Engineered Polymer Products, LLC			\$65.57	[U]	(T)
				\$65.57	[U]	[CDT]
MAU SHERWOOD SUPPLY 33220 LAKELAND BLVD EASTLAKE, OH 44095	06-51847	435	1/19/2007	\$606.22		(U)
	Creative Engineered Polymer Products, LLC			BLANK		(T)
				\$606.22		[CT]
			\$606.22		[CDT]	
A SCHULMAN INC ATTN MELISSA WOLFF 3550 W MARKET ST AKRON, OH 44333	06-51848	436	1/22/2007	\$107,640.74		(U)
	CEP Holdings, LLC			\$107,640.74		(T)
				\$107,640.74		[CDT]
BRONER GLOVE & SUPPLY 1750 HARMON RD AUBURN HILLS, MI 48326	06-51847	437	1/22/2007	\$6,597.36		(U)
	Creative Engineered Polymer Products, LLC			\$6,597.36		(T)
				\$6,597.36		[CDT]
SAFETY-KLEEN SYSTEMS INC 5400 LEGACY DR CLUSTER II BLDG 3 PLANO, TX 75024	06-51848	438	1/22/2007	\$6,915.72		(U)
	CEP Holdings, LLC			\$6,915.72		(T)
				\$6,915.72		[CDT]
SAFETY-KLEEN SYSTEMS 5400 LEGACY DR BLDG 3 PLANO, TX 75024	06-51848	439	1/22/2007	\$4,089.60		(U)
	CEP Holdings, LLC			\$4,089.60		(T)
				\$4,089.60		[CDT]

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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)
				BLANK		[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)
				\$2,725.04		[CDT]
BOLLHOFF RIV-NUT 2705 MARION DR KENDALLVILLE, IN 46755	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]
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]
REP CORPORATION PO BOX 8146 8N470 TAMELING CT BARTLETT, IL 60103-8146	06-51847 Creative Engineered Polymer Products, LLC	454	1/23/2007	\$6,079.04		(U)
				\$6,079.04		(T)
				\$6,079.04		[CDT]

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SPIRIT SERVICES CO 2001 ARLINGATE LN COLUMBUS, OH 43228	06-51848 CEP Holdings, LLC	455	1/23/2007	\$961.87 \$961.87 \$961.87		(U) (T) [CDT]
ADVANTAGE ELECTRONICS PO BOX 407 GREENWOOD, IN 46143	06-51847 Creative Engineered Polymer Products, LLC	456	1/23/2007	\$210.55 \$210.55 \$210.55		(U) (T) [CDT]
EXPORT DEVELOPMENT CANADA (EDC) 151 O'CONNOR ST 4TH FL OTTAWA, ON K1A 1K3 CANADA	06-51848 CEP Holdings, LLC	457	1/24/2007	\$15,980.00 \$15,980.00 \$15,980.00		(U) (T) [CDT]
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 \$180.00 \$180.00		(U) (T) [CDT]
SAFETY-KLEEN SYSTEMS INC 5400 LEGACY DR CLUSTER 2 BLDG 3 PLANO, TX 75024	06-51848 CEP Holdings, LLC	459	1/22/2007	\$11,739.78 \$11,739.78 \$11,739.78		(U) (T) [CDT]
GE CAPITAL 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51848 CEP Holdings, LLC	460	1/22/2007	\$32,181.25 \$32,181.25 \$32,181.25		(S) (T) [CDT]
SANDUSKY ELECTRIC INC 1516 MILAN RD SANDUSKY, OH 44870-4135	06-51847 Creative Engineered Polymer Products, LLC	461	1/26/2007	\$478.38 \$478.38 \$478.38		(U) (T) [CDT]
COXCO INC 3603 PINE LN SE BESSEMER, AL 35022	06-51847 Creative Engineered Polymer Products, LLC	462	1/26/2007	\$1,318.00 \$1,318.00 \$1,318.00		(U) (T) [CDT]
HELPING HANDS & MORE PO BOX 271 BROOKVILLE, OH 45309-0271	06-51848 CEP Holdings, LLC	463	1/26/2007	\$3,535.04 \$3,535.04 \$3,535.04		(U) (T) [CDT]
JACO PRODUCTS 15060 MADISON RD MIDDLEFIELD, OH 44062	06-51848 CEP Holdings, LLC	464	1/26/2007	\$2,920.68 \$2,920.68 \$2,920.68		(U) (T) [CDT]
FILING SCALE COMPANY 1500 ENTERPRISE PKWY TWINSBURG, OH 44087	06-51847 Creative Engineered Polymer Products, LLC	465	1/26/2007	\$1,029.27 \$1,029.27 \$1,029.27		(U) (T) [CDT]
SHUMAN PLASTICS INC 35 NEOGA ST DEPEW, NY 14043-3315	06-51848 CEP Holdings, LLC	466	1/26/2007	\$1,125.00 \$1,125.00 \$1,125.00		(U) (T) [CDT]
MICHIGAN, STATE OF DEPARTMENT OF TREASURY CADILLAC PLACE 3030 W GRAND BLVD DETROIT, MI 48202	06-51848 CEP Holdings, LLC	467	1/25/2007	\$28,729.54 \$28,729.54 \$28,729.54		(P) (T) [CDT]
MICHIGAN, STATE OF DEPARTMENT OF TREASURY CADILLAC PLACE 3030 W GRAND BLVD DETROIT, MI 48202	06-51848 CEP Holdings, LLC	468	1/25/2007	\$4,095.75 \$4,095.75 \$4,095.75		(U) (T) [CDT]

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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)
				\$2,658.62		[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		(U)
				\$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]
DAYTON FREIGHT LINES INC 6450 POE AVE STE 311 DAYTON, OH 45414-2647	06-51848 CEP Holdings, LLC	480	2/1/2007	\$7,609.45		(U)
				\$7,609.45		(T)
				\$7,609.45		[CDT]
TUSCALOOSA COUNTY, ALABAMA PEYTON C COCHRANE TAX COLLECTOR 714 GREENSBORO AVE RM 124 TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	481	2/2/2007	\$24,167.77		(A)
				\$24,167.77		(T)
				\$24,167.77		[CDT]
CAIN STEEL & SUPPLY INC 2650 20TH ST TUSCALOOSA, AL 35401	06-51848 CEP Holdings, LLC	482	2/2/2007	\$3,116.51		(U)
				\$3,116.51		(T)
				\$3,116.51		[CDT]

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CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	483	1/30/2007	\$17,470.56		(S)
				\$17,470.56		(T)
				\$17,470.56		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	484	1/30/2007	\$3,124.62		(S)
				\$3,124.62		(T)
				\$3,124.62		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	485	1/30/2007	\$14,086.41		(S)
				\$14,086.41		(T)
				\$14,086.41		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	486	1/30/2007	\$20,091.68		(S)
				\$20,091.68		(T)
				\$20,091.68		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	487	1/30/2007	\$10,559.48		(S)
				\$10,559.48		(T)
				\$10,559.48		[CDT]
CITICAPITAL COMMERCIAL CORPORATION 3950 REGENT BLVD MAIL STOP S2B-230 IRVING, TX 75063	06-51848 CEP Holdings, LLC	488	1/30/2007	\$14,493.47		(S)
				\$14,493.47		(T)
				\$14,493.47		[CDT]
ASCOS HASLER/GE CAP PROG 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404	06-51848 CEP Holdings, LLC	489	1/29/2007	\$1,928.50		(S)
				\$1,928.50		(T)
				\$1,928.50		[CDT]
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		(U)
				\$5,279.96		(T)
				\$5,279.96		[CDT]
TINNERMAN PALNUT 1060 WEST 130TH ST BRUNSWICK, OH 44212	06-51847 Creative Engineered Polymer Products, LLC	491	2/5/2007	\$2,634.02		(U)
				\$2,634.02		(T)
				\$2,634.02		[CDT]
WASHINGTON PENN PLASTIC COMPANY INC ATTN KIMBERLY A COLEMAN LEECH TISHMAN FUSCALDO & LAMPL 525 WILLIAM PENN PL 30TH FL PITTSBURGH, PA 15219	06-51847 Creative Engineered Polymer Products, LLC	492	2/5/2007	\$3,068,654.75		(U)
				\$3,068,654.75		(T)
				\$3,068,654.75		[CDT]
FREUDENBERG-NOK GENERAL PARTNERSHIP ATTN KARL BJORKLUND PO BOX 2001 BRISTOL, NH 03222	06-51848 CEP Holdings, LLC	493	2/5/2007	\$10,385.15		(U)
				\$10,385.15		(T)
				\$10,385.15		[CDT]
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]

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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]
SCOT PUMP CO 77 SW 20TH ST FORT LAUDERDALE, FL 33315	06-51848 CEP Holdings, LLC	507	2/12/2007	\$521.50		(U)
				\$521.50		(T)
				\$521.50		[CDT]
STANLEY M PROCTOR CO 2016 MIDWAY DR TWINSBURG, OH 44087-1934	06-51848 CEP Holdings, LLC	508	2/13/2007	\$3,018.26		(U)
				\$3,018.26		(T)
				\$3,018.26		[CDT]
SENSMEIER OIL COMPANY 375 NORTH MAIN ST MANSFIELD, OH 44903	06-51848 CEP Holdings, LLC	509	2/13/2007	\$1,020.93		(U)
				\$1,020.93		(T)
				\$1,020.93		[CDT]
PARKWAY PLASTICS 612 PARKWAY DR WEST BRANCH, MI 48661	06-51847 Creative Engineered Polymer Products, LLC	510	2/13/2007	\$31,699.80		(U)
				\$31,699.80		(T)
				\$31,699.80		[CDT]

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PRECISION AUTOMOTIVE PLASTICS DIV OF WINDSOR MOLD USA INC 444 HANNA ST EAST WINDSOR, ON N8X 2N4 CANADA	06-51847 Creative Engineered Polymer Products, LLC	511	2/14/2007	\$5,544.00		(U)
				\$5,544.00		(T)
				\$5,544.00		[CDT]
PARAMOUNT STAMPING 1200 W 58TH ST CLEVELAND, OH 44102	06-51847 Creative Engineered Polymer Products, LLC	512	2/14/2007	\$47,367.11		(U)
				\$47,367.11		(T)
				\$47,367.11		[CDT]
UNITED PARCEL SERVICE RMS BANKRUPTCY RECOVERY SERVICES PO BOX 5126 TIMONIUM, MD 21094	06-51848 CEP Holdings, LLC	513	2/14/2007	\$5,290.87		(U)
				\$5,290.87		(T)
				\$5,290.87		[CDT]
LARCO INDUSTRIES INC 9833 5 MILE RD NORTHVILLE, MI 48168-9403	06-51848 CEP Holdings, LLC	514	2/15/2007	\$70,114.75		(U)
				\$70,114.75		(T)
				\$70,114.75		[CDT]
OHIO FABRICATORS CO PO BOX 218 111 N 14TH ST COSHOCOTON, OH 43812-0218	06-51848 CEP Holdings, LLC	515	2/15/2007	\$35,870.10		(U)
				\$35,870.10		(T)
				\$35,870.10		[CDT]
IMLAY CITY, CITY OF 150 N MAIN ST IMLAY CITY, MI 48444	06-51848 CEP Holdings, LLC	516	2/16/2007	\$90.00		(P)
				\$90.00		(T)
				\$90.00		[CDT]
TAPEMAN 48131 WEST RD WIXOM, MI 48393-3674	06-51848 CEP Holdings, LLC	517	2/16/2007	\$18,641.50		(U)
				\$18,641.50		(T)
				\$18,641.50		[CDT]
UGS CORP 2000 EASTMAN DR MILFORD, OH 45150	06-51847 Creative Engineered Polymer Products, LLC	518	2/19/2007	\$7,922.54		(U)
				\$7,922.54		(T)
				\$7,922.54		[CDT]
GE PLASTICS ATTN VAL VENABLE 9930 KINCEY AVE HUNTERSVILLE, NC 28078	06-51847 Creative Engineered Polymer Products, LLC	519	2/19/2007	\$113,140.00		(U)
				\$113,140.00		(T)
				\$113,140.00		[CDT]
GE PLASTICS ATTN VAL VENABLE 9930 KINCEY AVE HUNTERSVILLE, NC 28078	06-51848 CEP Holdings, LLC	520	2/19/2007	\$113,140.00		(U)
				\$113,140.00		(T)
				\$113,140.00		[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		(U)
				\$4,661.58		(T)
				\$4,661.58		[CDT]
CONTRARIAN FUNDS LLC ATTN ALISA MUMOLA 411 WEST PUTNAM AVE STE 225 GREENWICH, CT 06830	06-51848 CEP Holdings, LLC	522	2/16/2007	\$3,585,701.35	[U]	(U)
				\$3,585,701.35	[U]	(T)
				\$3,585,701.35	[U]	[CDT]
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]

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HAPCO INC 390 PORTAGE BLVD KENT, OH 44240	06-51847 Creative Engineered Polymer Products, LLC	525	2/20/2007	\$1,432.15 \$1,432.15 \$1,432.15		(U) (T) [CDT]
REULAND ELECTRIC 17969 RAILROAD ST CITY OF INDUSTRY, CA 91748-1113	06-51848 CEP Holdings, LLC	526	2/20/2007	\$2,414.23 \$2,414.23 \$2,414.23		(U) (T) [CDT]
ECS SERVICES 26993 REAUME RD WOODHAVEN, MI 48183	06-51847 Creative Engineered Polymer Products, LLC	527	2/20/2007	\$6,800.00 \$6,800.00 \$6,800.00		(U) (T) [CDT]
ARROWHEAD SALES CORP PO BOX 92199 CLEVELAND, OH 44191	06-51847 Creative Engineered Polymer Products, LLC	528	2/20/2007	\$2,530.44 \$2,530.44 \$2,530.44		(U) (T) [CDT]
SCHMIDT SECURITY PRO 241 MANSFIELD INDUSTRIAL PKWY MANSFIELD, OH 44903	06-51848 CEP Holdings, LLC	529	2/20/2007	\$10,522.38 \$10,522.38 \$10,522.38		(U) (T) [CDT]
DSM THERMOPLASTIC ELASTOMERS 31 FULLER ST LEOMINSTER, MA 01453-4451	06-51848 CEP Holdings, LLC	530	2/20/2007	\$75,253.96 \$75,253.96 \$75,253.96		(U) (T) [CDT]
INDUSTRIAL MOLD & MACHINE 2057 E AURORA RD UNIT H TWINSBURG, OH 44087	06-51848 CEP Holdings, LLC	531	2/20/2007	\$4,350.00 \$4,350.00 \$4,350.00		(U) (T) [CDT]
MAVRICK METAL STAMPING INC PO BOX 247 309 S DANFORTH ST MANCERLONA, MI 49659	06-51848 CEP Holdings, LLC	532	2/20/2007	\$34,935.00 \$34,935.00 \$34,935.00		(U) (T) [CDT]
CRAWFORD PRODUCTS 3637 CORPORATE DR COLUMBUS, OH 43231	06-51847 Creative Engineered Polymer Products, LLC	533	2/20/2007	\$40,319.89 \$40,319.89 \$40,319.89		(U) (T) [CDT]
EI DUPONT DE NEMOURS ATTN SUSAN HERR DUPONT LEGAL D-4026 1007 MARKET ST WILMINGTON, DE 19898-0001	06-51847 Creative Engineered Polymer Products, LLC	534	2/20/2007	\$2,784,326.17 \$2,784,326.17 \$2,784,326.17		(U) (T) [CDT]
BROWN CORP OF GREENVILLE 1927 N THEOBALD STREET EXT GREENVILLE, MS 38703-2207	06-51848 CEP Holdings, LLC	535	2/20/2007	\$443,811.77 \$443,811.77 \$443,811.77		(U) (T) [CDT]
CARLISLE ENGINEERED PRODUCTS INC C/O CARRIE M BROSIUS ESQ VORYS SATER SEYMOUR & PEASE LLP 2100 ONE CLEVELAND CENTER 1375 EAST NINTH ST CLEVELAND, OH 44114	06-51848 CEP Holdings, LLC	536	2/20/2007	\$393,178.65 \$393,178.65 \$393,178.65		(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	2/20/2007	\$393,178.65 \$393,178.65 \$393,178.65		(U) (T) [CDT]

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WASHINGTON PENN PLASTIC COMPANY INC ATTN KIMBERLY A COLEMAN LEECH TISHMAN FUSCALDO & LAMPL 525 WILLIAM PENN PL 30TH FL PITTSBURGH, PA 15219	06-51847 Creative Engineered Polymer Products, LLC	538	2/21/2007	\$3,232,805.65		(U)
				\$3,232,805.65		(T)
				\$3,232,805.65		[CDT]
CENTERPOINT INDUSTRIES 1449 BOWERS RD LAPEER, MI 48446	06-51848 CEP Holdings, LLC	539	2/22/2007	\$11,045.00		(U)
				\$11,045.00		(T)
				\$11,045.00		[CDT]
MOLDTECH INC 1900 COMMERCE PKWY LANCASTER, NY 14086-1735	06-51847 Creative Engineered Polymer Products, LLC	540	2/22/2007	\$17,889.60		(U)
				\$17,889.60		(T)
				\$17,889.60		[CDT]
MARATHON INDUSTRIAL 13160 WAYNE RD LIVONIA, MI 48150	06-51848 CEP Holdings, LLC	541	2/23/2007	\$0.00		(U)
				\$0.00		(T)
				\$0.00		[CDT]
NORTHEAST POLY BAG CO INC PO BOX 1460 2 NORTHEAST BLVD STERLING, MA 01564	06-51848 CEP Holdings, LLC	542	2/23/2007	\$1,946.41		(U)
				\$1,946.41		(T)
				\$1,946.41		[CDT]
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		(U)
				\$3,128.43		(T)
				\$3,128.43		[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		(U)
				\$8,154.25		(T)
				\$8,154.25		[CDT]
LANXESS CORP ATTN DEBBIE KRAUSE 111 RIDC PARK WEST DR PITTSBURGH, PA 15275-1112	06-51847 Creative Engineered Polymer Products, LLC	545	2/23/2007	\$572,419.20		(U)
				\$572,419.20		(T)
				\$572,419.20		[CDT]
RTP COMPANY 580 EAST FRONT STREET WINONA, MN 55987	06-51848 CEP Holdings, LLC	546	2/23/2007	\$6,972.48		(U)
				\$6,972.48		(T)
				\$6,972.48		[CDT]
S&K ASPHALT & CONCRETE INC 2275 MANCHESTER RD AKRON, OH 44314-3746	06-51847 Creative Engineered Polymer Products, LLC	547	2/23/2007	\$1,100.00		(U)
				\$1,100.00		(T)
				\$1,100.00		[CDT]
CH RACHES INC C/O DARRELL A CLAY ESQ WALTER & HAVERFIELD LLP 1301 E 9TH ST STE 3500 CLEVELAND, OH 44114-1821	06-51848 CEP Holdings, LLC	548	2/26/2007	\$342,609.98		(U)
				\$342,609.98		(T)
				\$342,609.98		[CDT]
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		(U)
				\$213,765.45		(T)
				\$213,765.45		[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		(U)
				\$164,747.87		(T)
				\$164,747.87		[CDT]

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MONTGOMERY COUNTY TREASURER HUGH QUILL TREASURER PO BOX 972 451 W THIRD ST DAYTON, OH 45422	06-51848	551	2/20/2007	\$9,269.36		(P)
	CEP Holdings, LLC			\$9,269.36		(U)
				\$9,269.36		(T)
				\$18,538.72		[CT]
			\$18,538.72			[CDT]
ARGOSYS AUTOMATION 840 WOODDED HILLS CT FREMONT, CA 94539-7246	06-51847	552	2/26/2007	\$441.00		(U)
	Creative Engineered Polymer Products, LLC			\$441.00		(T)
				\$441.00		[CDT]
AVI FOODSYSTEMS INC 2590 ELM RD NE WARREN, OH 44483	06-51848	553	2/26/2007	\$2,410.01		(U)
	CEP Holdings, LLC			\$2,410.01		(T)
				\$2,410.01		[CDT]
UNITED SPRING TECHNOLOGY 24600 NORTH INDUSTRIAL DR FARMINGTON HILLS, MI 48335	06-51847	554	2/26/2007	\$1,757.70		(U)
	Creative Engineered Polymer Products, LLC			\$1,757.70		(T)
				\$1,757.70		[CDT]
VERSA MACHINERY 4850 GREEN CT ELKHART, IN 46516	06-51847	555	2/26/2007	\$234.50		(U)
	Creative Engineered Polymer Products, LLC			\$234.50		(T)
				\$234.50		[CDT]
AUTOMOTIVE RENTALS INC ATTN R MOYER 9000 MIDLANTIC DR MT LAUREL, NJ 08054	06-51848	556	2/27/2007	\$10,693.33		(U)
	CEP Holdings, LLC			\$10,693.33		(T)
				\$10,693.33		[CDT]
PME COMPANIES INC 13870 E ELEVEN MILE RD WARREN, MI 48089	06-51847	557	2/27/2007	\$3,825.00		(U)
	Creative Engineered Polymer Products, LLC			\$3,825.00		(T)
				\$3,825.00		[CDT]
CORRUGATED CONTAINERS INC 2125 LANDMARK DR CAYCE, SC 29033	06-51847	558	2/27/2007	\$17,494.80		(U)
	Creative Engineered Polymer Products, LLC			\$17,494.80		(T)
				\$17,494.80		[CDT]
GENERAL MOTORS CORPORATION SARAH SEEWER HONIGMAN MILLER SCHWARTZ 2290 FIRST NATIONAL BLDG 660 WOODWARD AVE DETROIT, MI 48226	06-51847	559	2/27/2007	\$1,169,012.79		(S)
	Creative Engineered Polymer Products, LLC			\$7,675,817.83		(U)
				\$8,844,830.62		(T)
				\$8,844,830.62		[CDT]
GENERAL MOTORS CORPORATION SARAH SEEWER HONIGMAN MILLER SCHWARTZ 2290 FIRST NATIONAL BLDG 660 WOODWARD AVE DETROIT, MI 48226	06-51849	560	2/27/2007	\$1,169,012.79		(S)
	Thermoplastics Acquisition, LLC			\$7,675,817.83		(U)
				\$8,844,830.62		(T)
				\$8,844,830.62		[CDT]
MOTION INDUSTRIES PO BOX 1477 BIRMINGHAM, AL 35201-1477	06-51848	561	2/27/2007	\$352.64		(U)
	CEP Holdings, LLC			\$352.64		(T)
				\$352.64		[CDT]
LUDWIG, DAVID E 10731 ETTER RD WATERFORD, PA 16441	06-51848	562	2/27/2007	UNASCERTAINABLE		(P)
	CEP Holdings, LLC			UNASCERTAINABLE		(T)
				UNASCERTAINABLE		[CDT]
ASHEVILLE HOSE & EQUIPMENT 192 SWANNANOA RIVER RD ASHEVILLE, NC 28813	06-51848	563	2/27/2007	\$25,402.00		(U)
	CEP Holdings, LLC			\$25,402.00		(T)
				\$25,402.00		[CDT]
DOW CORNING STI ATTN ANGELA COLE 2200 W SALZBURG RD MIDLAND, MI 48686	06-51848	564	2/27/2007	\$104,775.28		(U)
	CEP Holdings, LLC			\$104,775.28		(T)
				\$104,775.28		[CDT]

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In re: CEP HOLDINGS, LLC, et al.
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Creditor Name / Address	Case Number / Case Name	Claim Number	Claim Date	Total	*CUD	**Class / ***Totals
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] [U] [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] [U] [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] [U] [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 JEREMY M CAMPANA ESQ THOMPSON HINE LLP 127 PUBLIC SQ 3900 KEY CENTER CLEVELAND, OH 44114	06-51849 Thermoplastics Acquisition, LLC	572	2/27/2007	\$277,612.54 \$277,612.54 \$277,612.54		(U) (T) [CDT]
PARKER HANNIFIN CORPORATION JEREMY M CAMPANA ESQ 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 \$3,841,227.00		(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]

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RESERVE GROUP MANAGEMENT COMPANY C/O MARC B MERKLIN 388 S MAIN ST STE 500 AKRON, OH 44311	06-51847 Creative Engineered Polymer Products, LLC	575	2/28/2007	\$3,735,039.00		(U)
				\$3,735,039.00		(T)
				\$3,735,039.00		[CDT]
PIQUA TECHNOLOGIES LLC 1620 S MAIN ST PIQUA, OH 45356-8320	06-51847 Creative Engineered Polymer Products, LLC	576	2/28/2007	\$22,192.33		(U)
				\$22,192.33		(T)
				\$22,192.33		[CDT]
VISTEON CORPORATION MICHAEL C HAMMER DICKINSON WRIGHT PLLC 301 E LIBERTY STE 500 ANN ARBOR, MI 48104	06-51848 CEP Holdings, LLC	577	2/28/2007	UNKNOWN	[U]	(A)
				\$483,456.29		(S)
				\$7,921,481.00		(U)
				\$8,404,937.29		(T)
				\$8,404,937.29		[CT]
\$8,404,937.29	[U]	[CDT]				
VISTEON CORPORATION MICHAEL C HAMMER DICKINSON WRIGHT PLLC 301 E LIBERTY STE 500 ANN ARBOR, MI 48104	06-51847 Creative Engineered Polymer Products, LLC	578	2/28/2007	UNKNOWN	[U]	(A)
				\$483,456.29		(S)
				\$7,921,481.00		(U)
				\$8,404,937.29		(T)
				\$8,404,937.29		[CT]
\$8,404,937.29	[U]	[CDT]				
VISTEON CORPORATION MICHAEL C HAMMER DICKINSON WRIGHT PLLC 301 E LIBERTY STE 500 ANN ARBOR, MI 48104	06-51849 Thermoplastics Acquisition, LLC	579	2/28/2007	UNKNOWN	[U]	(A)
				\$483,456.29		(S)
				\$7,921,481.00		(U)
				\$8,404,937.29		(T)
				\$8,404,937.29		[CT]
\$8,404,937.29	[U]	[CDT]				
GB SALES & SERVICE INC 39550 SCHOOLCRAFT RD PLYMOUTH, MI 48170	06-51848 CEP Holdings, LLC	580	2/28/2007	\$145.77		(U)
				\$145.77		(T)
				\$145.77		[CDT]
HONDA OF AMERICA MFG INC ROBERT SIDMAN & BRENDA BROWES PO BOX 1008 VORYS SATER SEYMOUR & PEASE LLP 52 EAST GAY ST COLUMBUS, OH 43216-1008	06-51848 CEP Holdings, LLC	581	2/28/2007	UNASCERTAINABLE		(P)
				\$1,081,487.60		(U)
				\$1,081,487.60		(T)
				\$1,081,487.60		[CT]
				\$1,081,487.60		[CDT]
CD&R COMPONENTS INC DBA CD&R SORTING 3247 WEST STATE RD 229 BATESVILLE, IN 47006	06-51848 CEP Holdings, LLC	582	2/28/2007	\$3,559.38		(A)
				\$11,035.93		(U)
				\$14,595.31		(T)
				\$14,595.31		[CDT]
CD&R COMPONENTS INC 3247 W STATE RD 229 BATESVILLE, IN 47006	06-51848 CEP Holdings, LLC	583	2/28/2007	\$3,559.38		(A)
				\$11,035.93		(U)
				\$14,595.31		(T)
				\$14,595.31		[CDT]
METZELER AUTOMOTIVE PROFILE SYSTEMS 900 E WHITCOMB AVE MADISON HEIGHTS, MI 48071-5612	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]

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In re: CEP HOLDINGS, LLC, et al.
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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 UNKNOWN UNKNOWN	[U] [U] [U]	(A) (T) [CDT]
FREEMAN, MILDRED 713 GIBBS AVE NE CANTON, OH 44704	06-51847 Creative Engineered Polymer Products, LLC	587	3/1/2007	\$11,664.00 \$11,664.00 \$11,664.00		(U) (T) [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 \$122,609.03 \$122,609.03		(U) (T) [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	3/1/2007	\$275,013.00 \$1,123,747.00 \$1,398,760.00 \$1,398,760.00		(S) (U) (T) [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	3/1/2007	\$134,153.00 \$536,312.00 \$670,465.00 \$670,465.00		(S) (U) (T) [CDT]
EIS FIBER COATING INC 616 E MAIN ST LOGANSPOUT, IN 46947	06-51848 CEP Holdings, LLC	591	3/1/2007	\$1,995.65 \$1,995.65 \$1,995.65		(U) (T) [CDT]
PARAMOUNT STAMPING & WELDING 1200 W 58TH CLEVELAND, OH 44102	06-51848 CEP Holdings, LLC	592	3/1/2007	\$22,128.48 \$25,238.63 \$47,367.11 \$47,367.11		(A) (U) (T) [CDT]
SPARKS BELTING CO 3800 STAHL DR SE GRAND RAPIDS, MI 49546	06-51848 CEP Holdings, LLC	593	3/1/2007	\$599.47 \$599.47 \$599.47		(U) (T) [CDT]
QUALITY DIE CASTING 261 EAST GOLDEN GATE DETROIT, MI 48203	06-51847 Creative Engineered Polymer Products, LLC	594	3/1/2007	\$80,057.20 \$80,057.20 \$80,057.20		(U) (T) [CDT]
WHITESSELL CORPORATION PO BOX 2570 MUSCLE SHOALS, AL 35661	06-51848 CEP Holdings, LLC	595	3/1/2007	\$21,943.32 \$21,943.32 \$21,943.32		(U) (T) [CDT]
DU PONT MEXICO SA DE CV HOMERO NO 206 COL CHAPULTEPEC MORALES MEXICO DF 11570 MEXICO	06-51847 Creative Engineered Polymer Products, LLC	596	3/1/2007	\$691,806.68 \$691,806.68 \$691,806.68		(U) (T) [CDT]
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 \$817,357.00 \$8,739,528.00 \$9,556,885.00 \$9,556,885.00 \$9,556,885.00	[U] [U] [U] [U]	(A) (S) (U) (T) [CT] [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 \$141,302.98 \$250,362.98 \$250,362.98		(A) (U) (T) [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	06-51848 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)
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)
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]
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)
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]

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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	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]
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]

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Report totals for Register of Proofs of Claim Filed

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

\$6,258,625.31	(A)
\$95,261,637.79	(S)
\$1,050,110.84	(P)
\$84,759,343.37	(U)
\$197,260,252.37	(T)
\$187,329,717.31	[CT]
\$187,237,692.23	[CDT]

Total Claims Count: 612

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