

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION

In re: ) Chapter 11  
CREATIVE ENGINEERED )  
POLYMER PRODUCTS, LLC, ) Case No. 06-51847  
Debtor. )

**STATEMENT OF FINANCIAL AFFAIRS**

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Debtor in Possession

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

<b>In re: Creative Engineered Polymer Products, LLC,</b>	<b>Case No. 06-51847</b>
<b>Debtor.</b>	<b>Chapter 11</b>

**GENERAL NOTES**

On September 20, 2006 (the "Petition Date"), Creative Engineered Polymer Products, LLC (the "Debtor"), along with CEP Holdings, LLC and Thermoplastics Acquisition, LLC, filed a voluntary petition in the United States Bankruptcy Court for the Northern District of Ohio ("Court"). The case is being administered under Case No. 06-51848.

The Schedules of Assets and Liabilities (the "Schedules") and the Statement of Financial Affairs (the "Statement") of the Debtor have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtor with the assistance of its advisors and are unaudited. While the Debtor has made reasonable efforts to ensure that the Statement and the Schedules are accurate and complete based on information that was available to the Debtor at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and the Statement, and inadvertent errors or omissions may exist. Moreover, the Statement and the Schedules contain unaudited information that is subject to further review and potential adjustment. Furthermore, nothing contained in the Statement and the Schedules shall constitute a waiver of rights or admission with respect to this Chapter 11 case including, but not limited to, any issues involving equitable subordination and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers.

**Amendment.** The Debtor reserves all rights to amend and/or supplement the Statement and the Schedules as is necessary and appropriate.

**Basis of Presentation.** Given the uncertainty surrounding the collection, valuation and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent on the Petition Date or at any time prior to the Petition Date. Likewise, to the extent that the Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

**Causes of Action.** The Debtor, despite efforts, may not have identified and/or set forth all of its causes of action (filed or potential) against third parties as assets in the Schedules and the Statement. The Debtor reserves all of its rights with respect to any causes of action it may have. Nothing in these General Notes, the Statement or the Schedules shall be deemed a waiver of any such causes of action.

**Claims Description.** Any failure to designate a claim on the Schedules or in the Statement as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated." The Debtor reserves the right to dispute any claim reflected on the Schedules or the Statement on any grounds, including, but not limited to, amount, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent" or "unliquidated." The Debtor reserves the right to amend the Schedules and the Statement accordingly.

**Current Market Value – Net Book Value.** The Debtor believes it would be an inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets. Accordingly, unless otherwise indicated, net book values are reflected on the Schedules and the Statement. For this reason, amounts

ultimately realized will vary from net book value and such variance may be material. In addition, the amounts shown for liabilities exclude items identified as “Unknown” or “Undetermined” and, thus, ultimate liabilities may differ materially from those stated in the Statement and Schedules.

**Dates.** Unless otherwise indicated, all information is as of the Petition Date. The claims listed in the Schedules arose or were incurred on various dates. The Debtor does not list a specific date of occurrence for each and every claim.

**Excluded Assets and Liabilities.** The Debtor may have excluded certain immaterial assets and liabilities.

**Insiders.** The Debtor has included all payments made during the one-year period preceding the Petition Date to any individual deemed an “Insider.” The Debtor has defined “Insider” as any individual that has served as either an officer or director of the Debtor within the one-year period prior to the Petition Date. Persons listed as “Insiders” have been included for informational purposes only. The Debtor does not take any position with respect to (a) such person’s influence over the control of the Debtor, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual, or (d) whether such individual could successfully argue that he or she is not an “Insider” under applicable law. The Debtor has also made certain payments to affiliates of insiders, and those payments are reflected in the Debtor’s books and records.

**Inventory.** Inventory where applicable is presented without consideration for any potential warehousemen’s or similar liens.

**Paid Claims.** Certain prepetition fixed, liquidated and undisputed unsecured claims owing as of the Petition Date were paid in accordance with certain First Day orders before the date of the filing of the Schedules and the Statement. As such, certain Schedules may list amounts payable as of the Petition Date, without reduction for payments made after the Petition Date.

**Schedule D – Creditors Holding Secured Claims.** Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Court, the Debtor reserves the right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor’s claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the General Notes, the Schedules or the Statement shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated herein, real property lessors, utility companies and other parties that may hold security deposits have not been listed on Schedule D. The Debtor has not included on Schedule D parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtor, or inchoate statutory lien rights.

**Schedule E – Creditors Holding Unsecured Priority Claims.** The Debtor reserves the right to dispute or challenge whether creditors listed on Schedule E are entitled to priority claims. Schedule E does not include priority employee claims that were paid pursuant to the Interim Order, Pursuant to Sections 105(a), 363(b), 507(a)(4), 507(a)(5) and 541(d) of the Bankruptcy Code, (I) Authorizing the Debtors to Pay: (A) Prepetition Employee and Independent Contractor Wages, Salaries and Related Items; (B) Prepetition Employee and Independent Contractor Business Expenses; (C) Prepetition Contributions to and Benefits Under Employee Benefit Plans; (D) Prepetition Employee Payroll Deductions and Withholdings; (E) Additional Workforce Costs and (F) All Costs and Expenses Incident to the Foregoing Payments and Contributions; and (II) Granting Certain Related Relief.

**Schedule F – Creditors Holding Unsecured Nonpriority Claims.** Schedule F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are, however, reflected on the Debtor's books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date. The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While best efforts have been made, determination of each date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor does not list a date for each claim listed on Schedule F.

Certain creditors owe amounts to the Debtor and may have valid setoff or recoupment rights with respect to such amounts. The Debtor has not reviewed the validity of any such setoff rights and hereby reserves all rights to challenge such setoff or recoupment rights.

Schedule F contains information regarding pending litigation involving the Debtor. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated and disputed in the Schedules.

**Schedule G – Executory Contracts and Unexpired Leases.** The business of the Debtor is complex. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusion may have occurred. Listing a contract, agreement or lease on Schedule G does not constitute an admission that such contract, agreement or lease is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. Any and all of the Debtor's rights, claims and causes of action with respect to the contracts, agreements and leases listed on Schedule G are hereby reserved and preserved. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements. Such documents may not be set forth in Schedule G. The Debtor reserves all of its rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor's claim.

Omission of a contract, agreement or lease from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts, agreements or leases are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.

**Totals.** All totals that are included in the Schedules represent totals of all known amounts included in the Debtor's books and records at the time of the Petition Date. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

**Trade Accounts Receivable and Accounts Payable.** Such accounts are presented net of allowance for doubtful accounts, but without consideration for any liabilities related to mutual counterparty accounts payable, open or terminated contract liabilities, liquidated damages, setoff rights or collateral held by the Debtor unless otherwise stated. Likewise, accounts payable are shown without consideration for accounts receivable, open or terminated contracts, liquidated damages, setoff rights or collateral that has been posted on behalf of the counterparty.

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

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

Debtor

Chapter 11

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under Chapter 12 or Chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name and address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See U.S.C. § 112; Fed. R. Bankr. P. 1007(m)

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," or the question is not applicable, mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

**DEFINITIONS**

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	FISCAL YEAR	SOURCE
\$63,954	August 2005 through December 2005	Operating and Sales Revenue
\$106,233	January 2006 through September 2006	Operating and Sales Revenue

**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	FISCAL YEAR	SOURCE
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**3. Payment to creditors**

None  a. Individual or Joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services and other debts to any creditor, made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Complete a. or b., as appropriate and c.

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**3. Payment to creditors (continued)**

- None  b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfers is not less than \$5000. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR</u>	<u>DATE OF PAYMENT</u>	<u>AMOUNT PAID</u>	<u>AMOUNT STILL OWING</u>
See attached Rider 3.b.			

**3. Payment to creditors (continued)**

- None  c. All Debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under Chapter 12 or Chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR</u>	<u>DATE OF PAYMENTS</u>	<u>AMOUNT PAID</u>	<u>AMOUNT STILL OWING</u>
See attached Rider 3.c.			

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**4. Suits and administrative proceedings, executions, garnishments and attachments**

- None  a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT AND LOCATION	STATUS OR DISPOSITION
Maria Monk	Workers Compensation Claim	N/A	Pending
Washington Penn Plastic Company, Inc. v. Creative Engineered Polymer Products, et al., Case No. 06 CV 1224	Breach of Contract Suit	U.S. District Court for the Northern District of Ohio	Pending
Advanced Communications Co. v. CEP Products, Case No. 06CV-11340	Complaint on Account	Akron Municipal Court Small Claims Division Summit County, Ohio	Pending
KW Plastics, Recycling Division v. CEP Products, Case No. CV2006000124	Complaint on Security Agreement	Pike County Circuit Court Troy, AL	Pending

**4. Suits and administrative proceedings, executions, garnishments and attachments (Continued)**

- None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**5. Repossessions, foreclosures and returns**

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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**6. Assignments and receiverships (Continued)**

None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT, CASE TITLE AND NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**7. Gifts**

None  List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
United Way of the Greater Dayton Area P.O. Box 634625 Cincinnati, OH 45263		5/1/2006	Cash Gift, \$238.00
United Way of the Greater Dayton Area P.O. Box 634625 Cincinnati, OH 45263		6/29/2006	Cash Gift, \$24.00
American Red Cross 525 Market Ave., North Canton, OH 44702		1/30/2006	Cash Gift, \$8834.00

**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	4/12/2006	\$48,450.00
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	4/28/2006	\$20,422.82
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	5/4/2006	\$35,339.00
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	5/9/2006	\$19,939.28
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	5/18/2006	\$21,985.00
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	6/8/2006	\$23,220.73
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	7/6/2006	\$26,881.41
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	7/26/2006	\$28,104.71
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	7/28/2006	\$26,030.81
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	8/8/2006	\$14,336.25
Baker & Hostetler, LLP 3200 National City Center	8/18/2006	\$14,746.43

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**9. Payments related to debt counseling or bankruptcy**

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
1900 East 9th Street Cleveland, Ohio 44114-3485		
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	8/22/2006	\$28,900.86
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	8/28/2006	\$66,393.60
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	9/1/2006	\$35,505.53
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	9/13/2006	\$12,399.31
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	9/14/2006	\$34,203.05
Baker & Hostetler, LLP 3200 National City Center 1900 East 9th Street Cleveland, Ohio 44114-3485	9/19/2006	\$35,490.69
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	3/31/2006	\$11,676.20
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	4/7/2006	\$79,317.58
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	4/12/2006	\$95,067.75
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	4/21/2006	\$113,172.14
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	4/28/2006	\$103,616.16

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**9. Payments related to debt counseling or bankruptcy**

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	5/8/2006	\$94,436.83
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	5/16/2006	\$90,116.74
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	5/30/2006	\$88,998.64
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	5/30/2006	\$65,595.51
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	6/7/2006	\$46,726.53
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	6/9/2006	\$76,530.63
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	6/22/2006	60,000.00
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	6/22/2006	\$48,712.62
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	7/6/2006	\$49,212.69
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	7/7/2006	\$44,814.88
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	7/26/2006	\$55,390.50
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste.	7/27/2006	\$77,668.14

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

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Case No. 06-51847

**9. Payments related to debt counseling or bankruptcy**

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
130 Canton, OH 44718		
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	8/7/2006	\$42,097.84
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	8/18/2006	\$37,006.22
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	8/21/2006	\$36,851.44
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	8/24/2006	\$49,099.66
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	8/24/2006	\$50,000.00
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	8/25/2006	\$42,833.86
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	9/1/2006	\$37,860.16
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	9/6/2006	\$4,239.00
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	9/8/2006	\$38,154.40
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	9/14/2006	\$5,000.00
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	9/15/2006	\$46,794.02

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**9. Payments related to debt counseling or bankruptcy**

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Glass & Associates, Inc. 4571 Stephen Circle N.W., Ste. 130 Canton, OH 44718	9/19/2006	\$26,031.73

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE AND RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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**10. Other transfers (continued)**

None  b. List all other property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATES OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial records**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
See attached Rider 13.		

**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during the period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separated address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
100 Seventh Ave, Ste 100 Chardon, OH 44024-7802	Creative Engineered Polymer Products, LLC	



**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME \_\_\_\_\_

**17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into air, land, soil, surface water, ground water, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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**17. Environmental Information (continued)**

None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**17. Environmental Information (continued)**

- None  c. List all judicial or administrative proceeding, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceedings, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location, and name of business**

- None  a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietorship, or was a self-employed in a trade, profession or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting share or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all business in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting equity securities within six years immediately preceding the commencement of this case.

NAME AND ADDRESS	TAXPAYER I.D. NUMBER	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Creative Engineered Polymer Products, LLC	20-3210816	Molders and extruders of rubber and plastic products	8/05 - present

**18. Nature, location, and name of business (continued)**

- None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. §101.

NAME	ADDRESS
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed in a trade, profession or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

- None  a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

<u>NAME AND ADDRESS</u>	<u>DATES SERVICES RENDERED</u>
Michael Lorenz 8707 Samuel Barton Dr Belleville, MI 48111	August 2005 through present
Steve Boyd 3131 Columbus Rd Canton, OH 44705	August 2005 through February 2006
Mike Hostettler 3131 Columbus Rd Canton, OH 44705	March 2006 through present
Gerald Schardt 900 South Wiley Road Crestline, Ohio 44827	August 2005 through present
Gregory Romanchok 15332 Old State Road Middlefield, Ohio 44062	August 2005 through present
Bruce Taylor 290 McCormick Street Lapeer, Michigan 48446	August 2005 through present
Amye House 1401 Industrial Dr Tuscaloosa, AL 35401	August 2005 through present
Cathy Cox 119 E Dayton St West Alexandria, OH 45381	August 2005 through present
Anthony Murru 3560 W. Market St. Ste. 340 Akron, OH 44333	August 2005 through February 2006
Darlene Hart 3560 W. Market St. Ste. 340 Akron, OH 44333	March 2006 through present

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**19. Books, records and financial statements (continued)**

None  b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Brockman, Coats, Gedelian & Co.	1735 Merriman Road Akron, OH 44313-9007	8/05 - 9/20/06

**19. Books, records and financial statements (continued)**

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Darlene Hart	3560 W. Market St. Ste. 340 Akron, OH
Michael Lorenz	8707 Samuel Barton Road Belleville, MI
Mike Hostettler	3131 Columbus Road Canton, OH
Gerald Schardt	900 South Wiley Road Crestline, OH
Gregory Romanchok	15332 Old State Road Middlefield, OH
Bruce Taylor	290 McCormick Street Lapeer, MI
Steve Boyd	1401 Industrial Drive Tuscaloosa, AL
Cathy Cox	119 Dayton Street West Alexandria, OH

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**19. Books, records and financial statements (continued)**

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
In the ordinary course of business, the Debtor is likely to have provided financial information to investors, banks, customers, suppliers and rating agencies. Details regarding such disclosures are not readily available, but can be researched upon request.	

**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
August 26, 2006	Dave Dick, Sr. VP – Operations of CEPP	\$8,254,600
December 31, 2005	Dave Dick, Sr. VP – Operations of CEPP	\$7,505,078

**20. Inventories (continued)**

None  b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
August 26, 2006	Dave Dick, Sr. VP - Operations of CEPP 3560 W. Market St. Suite 340 Akron, OH 44333
December 31, 2005	Dave Dick, Sr. VP - Operations of CEPP 3560 W. Market St. Suite 340 Akron, OH 44333

**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**21. Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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**21. Current Partners, Officers, Directors and Shareholders (continued)**

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
R. Mark Hamilin The Reserve Group 3560 West Market Street, Suite 300 Akron, OH 44333	Member, Board of Managers	N/A
James Van Tiem The Reserve Group 3560 West Market Street, Suite 300 Akron, OH 44333	Chairman Member, Board of Managers	N/A
Joseph Mallak The Reserve Group 3560 West Market Street, Suite 300 Akron, OH 44333	CEO	N/A
CEP Holdings, LLC 3560 W. Market St. Suite 300 Akron, OH 44333	Interest holder	100%

**22. Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

**22. Former partners, officers, directors and shareholders (continued)**

None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Kevin Early 777 Portland Way N Galion, OH 44833	CEO	02/21/2006
Anthony Murru 135 Locust Lane Chagrin Falls, OH 44022	CFO	04/14/2006

**23. Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Debtor's response to Question 3.c.		

**24. Tax Consolidation Group**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purpose of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER
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**FORM 7 - STATEMENT OF FINANCIAL AFFAIRS**

In re Creative Engineered Polymer Products, LLC

Case No. 06-51847

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**25. Pension Funds**

None  If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

<u>NAME OF PENSION FUND</u>	<u>TAXPAYER IDENTIFICATION NUMBER</u>
Pension Plan for Carlisle Engineered Products, Crestline	N/A
Pension Plan for Carlisle Engineered Products, Canton	N/A
Textile Workers National Pension Fund	N/A

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*[If completed by an individual or individual and spouse]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Debtor

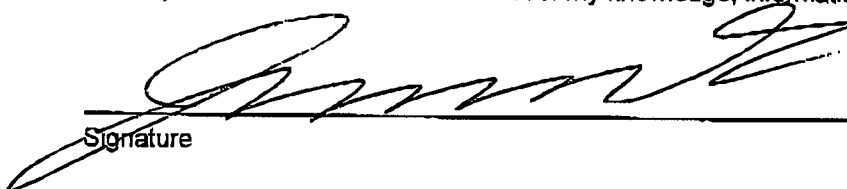
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor (if any)

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*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

10/30/06  
Date

  
\_\_\_\_\_  
Signature

Joseph Mallak  
\_\_\_\_\_  
Print Name

Chief Executive Officer  
\_\_\_\_\_  
Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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\_\_\_\_\_ continuation sheets attached

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
1		7TH AVENUE MANAGEMENT 100 SEVENTH AVE. SUITE 150 CHARDON OH 44024				
	R3203		359202	06/30/2006	CHECK	\$10,958.57
	R3203		359661	07/26/2006	CHECK	\$3,759.00
	R3203		060915063676	09/15/2006	WIRE	\$7,728.31
					<b>SUBTOTAL</b>	<b>\$22,445.88</b>
2		A SCHULMAN 3550 W MARKET ST FAIRLAWN OH 44333-2658				
	R197		060623049025	06/23/2006	PREPAYMENT	\$10,769.16
	R197		060626044323	06/26/2006	PREPAYMENT	\$2,352.00
	R197		060629057112	06/29/2006	PREPAYMENT	\$2,921.52
	R197		060705067552	07/05/2006	PREPAYMENT	\$10,476.00
	R197		060718053201	07/18/2006	PREPAYMENT	\$5,656.56
	R197		060807054256	08/07/2006	PREPAYMENT	\$20,357.40
	R197		060810053718	08/10/2006	PREPAYMENT	\$16,302.80
	R197		060823044019	08/23/2006	PREPAYMENT	\$1,604.40
	R197		060901078902	09/01/2006	PREPAYMENT	\$10,476.00
					<b>SUBTOTAL</b>	<b>\$80,915.84</b>
3		A T & T Acct: GEGA ONE AT&T WAY BEDMINSTER NJ 07921-2693				
	R11867		359352	07/07/2006	CHECK	\$165.09
	R11867		359765	07/31/2006	CHECK	\$169.54
	R11867		360215	08/30/2006	CHECK	\$153.43
					<b>SUBTOTAL</b>	<b>\$488.06</b>
4		A T & T Acct: 810 R01 5129 015 7; 171 788 0806 605; 810 664 7212 029 6; and 030 487 8410 001 N17W24300 RIVERWOOD WAUKESHA WI 53187				
	R2287		359362	07/07/2006	CHECK	\$262.71
	R2287		359466	07/12/2006	CHECK	\$810.50
	R2287		359721	07/28/2006	CHECK	\$329.52
	R2287		359774	07/31/2006	CHECK	\$342.91
	R2287		360229	08/30/2006	CHECK	\$986.79
					<b>SUBTOTAL</b>	<b>\$2,732.43</b>
5		A T & T ONE AT&T WAY BEDMINSTER NJ 07921-2693				
	R2293		359709	07/28/2006	CHECK	\$174.37
	R2293		359906	08/08/2006	CHECK	\$87.61
	R2293		360216	08/30/2006	CHECK	\$86.35
					<b>SUBTOTAL</b>	<b>\$348.33</b>
6		A T & T ONE AT&T WAY BEDMINSTER NJ 07921-2693				
	R2295		358965	06/22/2006	CHECK	\$18,432.81
	R2295		359195	06/30/2006	CHECK	\$3,679.66
	R2295		359810	08/04/2006	CHECK	\$10,083.80
					<b>SUBTOTAL</b>	<b>\$32,196.27</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
7		A. L. ANDERSEN COMPANY 114 W MAIN ST WAUNAKEE WI 53597				
	R15774		359231	06/29/2006	CHECK	\$2,594.33
					<b>SUBTOTAL</b>	<b>\$2,594.33</b>
8		A. LOUIS SUPPLY 5610 MAIN AVENUE ASHTABULA OH 44004				
	R1330		359970	08/11/2006	CHECK	\$177.55
					<b>SUBTOTAL</b>	<b>\$177.55</b>
9		A.O. KINZER AND ASSOCIATES 35 LATOUR WAY GREER SC 29650-4553				
	R16251		360360	09/06/2006	CHECK	\$1,000.00
					<b>SUBTOTAL</b>	<b>\$1,000.00</b>
10		A.P. PLASMAN INC. 24 INDUSTRIAL PARK RD. PO BOX 538 TILBURY ON N0P 2L0 CANADA				
	R15528		060623050153	06/23/2006	WIRE	\$22,726.71
	R15528		060705067769	07/05/2006	WIRE	\$24,312.67
	R15528		060724036955	07/24/2006	WIRE	\$16,120.53
	R15528		060814054401	08/14/2006	PREPAYMENT	\$25,961.63
	R15528		060911055074	09/11/2006	PREPAYMENT	\$25,794.10
	R15528		060914061207	09/14/2006	PREPAYMENT	\$62,233.47
					<b>SUBTOTAL</b>	<b>\$177,149.11</b>
11		A.P. PLASMAN TECUMSEH PLANT 418 SILVER CREEK INDUSTRIAL DR RR#1 TECUMSEH ON N8N 4Y3 CANADA				
	R11891		060804051733	08/04/2006	WIRE	\$16,491.93
	R11891		060915055605	09/15/2006	PREPAYMENT	\$7,000.00
					<b>SUBTOTAL</b>	<b>\$23,491.93</b>
12		AALBERS TOOL & MOLD, INC. 1525 MORO DRIVE OLDCASTLE ON N0R 1L0 CANADA				
	R15747		359952	08/09/2006	CHECK	\$27,666.66
					<b>SUBTOTAL</b>	<b>\$27,666.66</b>
13		ABC FIRE EQUIPMENT CO. C/O BANK OF TUSCALOOSA PO BOX 3086 TUSCALOOSA AL 35403				
	R7677		360083	08/22/2006	CHECK	\$893.00
					<b>SUBTOTAL</b>	<b>\$893.00</b>
14		ACCOUNTEMP 12400 COLLECTIONS CENTER DRIVE CHICAGO IL 60693				
	R2262		359710	07/28/2006	CHECK	\$5,789.35
	R2262		360100	08/23/2006	CHECK	\$3,387.25
	R2262		360347	09/05/2006	CHECK	\$2,490.50
	R2262		360389	09/12/2006	CHECK	\$4,414.74
	R2262		060914049742	09/14/2006	WIRE	\$2,490.50
					<b>SUBTOTAL</b>	<b>\$18,572.34</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
15		ACCU GRIND 4430 CRYSTAL PARKWAY KENT OH 44240				
	R977		360185	08/30/2006	CHECK	\$77.16
					<b>SUBTOTAL</b>	<u>\$77.16</u>
16		ACCUDYN PRODUCTS, INC. 2400 YODER DR ERIE PA 16506-2364				
	R10473		060705067518	07/05/2006	PREPAYMENT	\$5,996.00
	R10473		060718053200	07/18/2006	PREPAYMENT	\$12,171.00
	R10473		060811052578	08/11/2006	PREPAYMENT	\$8,019.00
					<b>SUBTOTAL</b>	<u>\$26,186.00</u>
17		ACCU-TECH, INC. 43718 UTICA RD STERLING HGTS. MI 48314				
	R11127		358977	06/22/2006	CHECK	\$6,860.00
					<b>SUBTOTAL</b>	<u>\$6,860.00</u>
18		ACE 6599 GRANGER RD INDEPENDENCE OH 44131				
	R10300		359447	07/12/2006	CHECK	\$827.03
	R10300		359646	07/25/2006	CHECK	\$353.28
	R10300		359972	08/10/2006	CHECK	\$71.95
					<b>SUBTOTAL</b>	<u>\$1,252.26</u>
19		ACE PACKAGING SYSTEMS 3746 COLLECTION CENTER DR. CHICAGO IL 60693				
	R1191		359793	08/03/2006	CHECK	\$2,325.12
					<b>SUBTOTAL</b>	<u>\$2,325.12</u>
20		ACOM SOLUTIONS, INC. 2850 E 29TH STREET LONG BEACH CA 90806				
	R10145		359711	07/28/2006	CHECK	\$2,586.89
					<b>SUBTOTAL</b>	<u>\$2,586.89</u>
21		ADT SECURITY SERVICES 1 TOWN CENTER RD BOCA RATON FL 33486-1002				
	R10718		359925	08/06/2006	CHECK	\$453.55
					<b>SUBTOTAL</b>	<u>\$453.55</u>
22		ADT SECURITY SYSTEMS 1 TOWN CENTER RD BOCA RATON FL 33486-1002				
	R143		359388	07/07/2006	CHECK	\$431.90
	R143		359788	07/31/2006	CHECK	\$215.95
	R143		360255	08/31/2006	CHECK	\$543.56
					<b>SUBTOTAL</b>	<u>\$1,191.41</u>
23		ADT SECURITY SYSTEMS 1 TOWN CENTER RD BOCA RATON FL 33486-1002				
	R6274		358958	06/22/2006	CHECK	\$954.88
	R6274		359301	07/05/2006	CHECK	\$23.34
	R6274		359701	07/28/2006	CHECK	\$284.50
	R6274		360268	08/31/2006	CHECK	\$847.74
					<b>SUBTOTAL</b>	<u>\$2,110.46</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
24		ADVANCED COMPOSITES SIDNEY OHIO PLANT PO BOX 633895 CINCINNATI OH 45263-3895				
	R9358		060807054281	08/07/2006	PREPAYMENT	\$9,108.00
	R9358		060919022427	09/19/2006	WIRE	\$8,910.00
					<b>SUBTOTAL</b>	<b>\$18,018.00</b>
25		ADVANCED ELASTOMER SYSTEMS 388 S MAIN ST AKRON OH 44311-1064				
	R953		060706054628	07/06/2006	PREPAYMENT	\$3,195.80
	R953		060717043500	07/17/2006	PREPAYMENT	\$6,435.68
	R953		060808054045	08/08/2006	PREPAYMENT	\$2,000.00
	R953		060808050472	08/08/2006	PREPAYMENT	\$8,094.32
	R953		060901078858	09/01/2006	PREPAYMENT	\$7,989.50
					<b>SUBTOTAL</b>	<b>\$27,715.30</b>
26		ADVANCED TECHNOLOGIES SERVICE BUREAU 44978 FORD ROAD - SUITE D CANTON MI 48187				
	R13929		359874	08/08/2006	CHECK	\$173.00
	R13929		359828	08/08/2006	CHECK	\$752.00
					<b>SUBTOTAL</b>	<b>\$925.00</b>
27		ADVANTAGE PRECISION 11283 BACO RD MEADVILLE PA 16335				
	R10404		060731007741	07/31/2006	WIRE	\$8,820.00
					<b>SUBTOTAL</b>	<b>\$8,820.00</b>
28		AEARO COMPANY/AOSAFETY 2519 RELIABLE PARKWAY CHICAGO IL 60686-0025				
	R10529		360241	08/30/2006	CHECK	\$460.00
					<b>SUBTOTAL</b>	<b>\$460.00</b>
29		AERO CHEM INC. 741 MC CLURG ROAD YOUNGSTOWN OH 44512				
	R1199		360186	08/30/2006	CHECK	\$211.21
					<b>SUBTOTAL</b>	<b>\$211.21</b>
30		AEROTEK INC 3689 COLLECTION CTR. DR. CHICAGO IL 60693				
	R2275		359044	06/26/2006	CHECK	\$7,618.40
	R2275		359076	06/26/2006	CHECK	\$15,699.40
	R2275		359225	06/29/2006	CHECK	\$14,042.04
	R2275		359154	06/29/2006	CHECK	\$3,680.80
	R2275		359284	06/30/2006	CHECK	\$6,997.02
	R2275		359402	07/12/2006	CHECK	\$1,369.60
	R2275		359502	07/14/2006	CHECK	\$1,712.00
	R2275		359521	07/14/2006	CHECK	\$6,678.26
	R2275		359798	08/03/2006	CHECK	\$6,272.50
	R2275		359791	08/03/2006	CHECK	\$1,712.00
	R2275		360035	08/18/2006	CHECK	\$12,697.29
	R2275		360031	08/18/2006	CHECK	\$1,712.00
	R2275		360101	08/23/2006	CHECK	\$6,594.25
	R2275		360109	08/25/2006	CHECK	\$1,241.20
	R2275		360151	08/25/2006	CHECK	\$4,271.50
					<b>SUBTOTAL</b>	<b>\$92,298.26</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
31		AEROTEK INC. ATTN: A/P PO BOX 591 HANOVER MD 21076				
	R2388		359113	06/26/2006	CHECK	\$9,308.04
	R2388		359263	06/29/2006	CHECK	\$7,913.50
					<b>SUBTOTAL</b>	<u>\$17,221.54</u>
32		AIC EQUIPMENT & CONTROLS INC. 51760 GRAND RIVER AVE. WIXOM MI 48393				
	R7733		360317	09/05/2006	CHECK	\$4,382.63
					<b>SUBTOTAL</b>	<u>\$4,382.63</u>
33		AIC VENTURES WACHOVIA TEMPLATE ADDRESS UNAVAILABLE				
	R16200		060705067519	07/05/2006	WIRE	\$88,929.33
	R16200		060808050471	08/08/2006	WIRE	\$88,929.33
	R16200		060901078857	09/01/2006	WIRE	\$91,165.21
					<b>SUBTOTAL</b>	<u>\$269,023.87</u>
34		AICCO, INC. ATT: BARBARA BLAHOUS 300 S. RIVERSIDE, STE. 200 CHICAGO IL 60606				
	R16189		359001	06/22/2006	CHECK	\$47,699.06
	R16189		359226	06/29/2006	CHECK	\$47,699.06
	R16189		359316	07/06/2006	CHECK	\$47,699.06
	R16189		060911055061	09/11/2006	WIRE	\$47,699.06
	R16189		060914059697	09/13/2006	WIRE	\$47,699.06
					<b>SUBTOTAL</b>	<u>\$238,495.30</u>
35		AKRON BELTING & SUPPLY CO 145 OSCEOLA AVE. TALLMADGE OH 44278				
	R282		359280	06/30/2006	CHECK	\$915.15
	R282		360126	08/25/2006	CHECK	\$1,265.49
					<b>SUBTOTAL</b>	<u>\$2,180.64</u>
36		AKZO COATINGS, INC. 21442 NETWORK PLACE CHICAGO IL 60673-1214				
	R1510		060626044324	06/26/2006	WIRE	\$16,348.95
	R1510		060807054257	08/07/2006	WIRE	\$16,851.40
					<b>SUBTOTAL</b>	<u>\$33,200.35</u>
37		ALABAMA DEPT OF REVENUE 50 N RIPLEY ST MONTGOMERY AL 36130-1001				
	R10605		359779	07/31/2006	CHECK	\$40.86
	R10605		360176	08/28/2006	CHECK	\$200.00
	R10605		360378	09/07/2006	CHECK	\$192.18
					<b>SUBTOTAL</b>	<u>\$433.04</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
38		ALABAMA GAS CORP. Acct: 7001831213001 605 RICHARD ARRINGTON JR BLVD N BIRMINGHAM AL 35203-2707				
	R15215		359105	06/27/2006	CHECK	\$17.87
	R15215		359725	07/28/2006	CHECK	\$17.32
	R15215		360297	08/31/2006	CHECK	\$17.32
					<b>SUBTOTAL</b>	<b>\$52.51</b>
39		ALABAMA POWER COMPANY Acct: 47123-93009 / 32310-08006 600 NORTH 18TH STREET BIRMINGHAM AL 35291-0001				
	R7704		359476	07/12/2006	CHECK	\$359.49
	R7704		060719052107	07/19/2006	WIRE	\$27,488.53
	R7704		359880	08/08/2006	CHECK	\$20,990.29
	R7704		359933	08/08/2006	CHECK	\$362.89
	R7704		060825057070	08/25/2006	WIRE	\$10,000.00
	R7704		060908015263	09/08/2006	WIRE	\$17,191.12
					<b>SUBTOTAL</b>	<b>\$76,392.32</b>
40		ALABAMA POWER COMPANY 600 N 18TH ST BIRMINGHAM AL 35291-0001				
	R7705		060623049030	06/23/2006	WIRE	\$51,035.20
	R7705		060724053025	07/24/2006	WIRE	\$49,785.00
	R7705		060823012890	08/23/2006	WIRE	\$45,063.04
	R7705		060830051189	08/30/2006	WIRE	\$10,000.00
	R7705		060831079183	08/31/2006	WIRE	\$10,000.00
	R7705		060906048840	09/06/2006	WIRE	\$10,000.00
	R7705		060908015263	09/08/2006	WIRE	\$9,643.31
	R7705		060919050706	09/19/2006	WIRE	\$62,387.16
					<b>SUBTOTAL</b>	<b>\$247,913.71</b>
41		ALABAMA PROTECTIVE SERV. 1019 19TH AVENUE EAST TUSCALOOSA AL 35404				
	R7706		359320	07/06/2006	CHECK	\$201.84
	R7706		360298	08/31/2006	CHECK	\$67.28
					<b>SUBTOTAL</b>	<b>\$269.12</b>
42		ALEX IVANIC 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R9114		359203	06/29/2006	CHECK	\$202.88
	R9114		359545	07/18/2006	CHECK	\$207.37
	R9114		359837	08/08/2006	CHECK	\$1,324.08
	R9114		359989	08/12/2006	CHECK	\$207.36
	R9114		360132	08/25/2006	CHECK	\$143.17
	R9114		360318	09/05/2006	CHECK	\$249.91
	R9114		360362	09/06/2006	CHECK	\$41.95
					<b>SUBTOTAL</b>	<b>\$2,376.72</b>
43		ALL ABOUT PLASTICS 5339 ST RT 571 E GREENVILLE OH 45331				
	R10835		359966	08/10/2006	CHECK	\$5,212.33
					<b>SUBTOTAL</b>	<b>\$5,212.33</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
44		ALL OHIO CRANE, INC. 2381 UNIT 5 LOCUST ST S CANAL FULTON OH 44614				
	R14861		359275	06/30/2006	CHECK	\$429.28
	R14861		359674	07/28/2006	CHECK	\$627.80
					<b>SUBTOTAL</b>	<u>\$1,057.08</u>
45		ALL PRO INC 6770 5TH STREET NORTHPORT AL 35476				
	R16139		359639	07/24/2006	CHECK	\$21,085.00
	R16139		060810053713	08/10/2006	WIRE	\$4,775.00
	R16139		360299	08/31/2006	CHECK	\$4,775.00
					<b>SUBTOTAL</b>	<u>\$30,635.00</u>
46		ALL PRO INC. 6770 FIFTH ST NORTHPORT AL 35476				
	R7713		359014	06/22/2006	CHECK	\$8,387.68
	R7713		359103	06/26/2006	CHECK	\$13,122.00
	R7713		359106	06/27/2006	CHECK	\$4,564.14
	R7713		359608	07/19/2006	CHECK	\$4,160.00
	R7713		359640	07/24/2006	CHECK	\$4,160.00
	R7713		360234	08/30/2006	CHECK	\$5,046.74
					<b>SUBTOTAL</b>	<u>\$39,440.56</u>
47		ALL RITE INDUSTRIES 470 OAKWOOD LAKE ZURICH IL 60047				
	R10616		060622057542	06/22/2006	WIRE	\$3,675.00
	R10616		060707045285	07/07/2006	WIRE	\$1,837.50
	R10616		060720052401	07/20/2006	WIRE	\$5,764.51
	R10616		060811052579	08/11/2006	WIRE	\$4,812.50
	R10616		060816056596	08/16/2006	WIRE	\$11,670.58
	R10616		060817043731	08/17/2006	WIRE	\$7,962.50
					<b>SUBTOTAL</b>	<u>\$35,722.59</u>
48		ALLEN L. HIBBLER 8280 BOWERS ROAD IMLAY CITY MI 48444				
	R6786		359546	07/18/2006	CHECK	\$479.98
	R6786		359838	08/08/2006	CHECK	\$609.54
	R6786		359990	08/12/2006	CHECK	\$192.95
	R6786		360319	09/05/2006	CHECK	\$67.13
					<b>SUBTOTAL</b>	<u>\$1,349.60</u>
49		ALLIANCE STAFFING DIV. 25811 ST. RT. 62 BELOIT OH 44609				
	R16234		060906048806	09/06/2006	WIRE	\$9,452.14
					<b>SUBTOTAL</b>	<u>\$9,452.14</u>
50		ALLIED WASTE SERVICE #23 15880 N GREENWAY HAYDEN LOOP SCOTTSDALE AZ 85260-1648				
	R12549		359775	07/31/2006	CHECK	\$17.28
	R12549		060912057682	09/12/2006	WIRE	\$1,693.45
					<b>SUBTOTAL</b>	<u>\$1,710.73</u>



**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
51		ALLIED WASTE SERVICES #223 15880 N GREENWAY HAYDEN LOOP SCOTTSDALE AZ 85260-1648				
	R11020		359277	06/30/2006	CHECK	\$2,359.98
	R11020		359433	07/12/2006	CHECK	\$1,336.65
	R11020		359692	07/28/2006	CHECK	\$1,854.47
	R11020		360207	08/30/2006	CHECK	\$1,130.93
	R11020		360275	08/31/2006	CHECK	\$1,230.40
					<b>SUBTOTAL</b>	<b>\$7,912.43</b>
52		ALL-RITE INDUSTRIES 470 OAKWOOD RD. LAKE ZURICH IL 60047				
	R15551		060622057542	06/22/2006	WIRE	\$3,841.25
	R15551		060630090279	06/30/2006	PREPAYMENT	\$22,058.25
	R15551		060802051264	08/02/2006	PREPAYMENT	\$6,558.60
	R15551		060817043731	08/17/2006	WIRE	\$4,752.68
	R15551		060905058638	09/05/2006	PREPAYMENT	\$5,507.69
					<b>SUBTOTAL</b>	<b>\$42,718.47</b>
53		ALLTEL 1 ALLIED DR LITTLE ROCK AR 72202-2013				
	R186		359046	06/27/2006	CHECK	\$58.37
	R186		359503	07/14/2006	CHECK	\$74.46
	R186		360284	08/31/2006	CHECK	\$56.23
					<b>SUBTOTAL</b>	<b>\$189.06</b>
54		ALLTEL CORPORATION 1 ALLIED DR LITTLE ROCK AR 72202-2013				
	R3312		359083	06/27/2006	CHECK	\$2,369.56
	R3312		359135	06/28/2006	CHECK	\$2,223.34
	R3312		359137	06/28/2006	CHECK	\$98.80
	R3312		359448	07/12/2006	CHECK	\$3,418.68
	R3312		359693	07/28/2006	CHECK	\$2,237.32
	R3312		359907	08/08/2006	CHECK	\$98.80
	R3312		360224	08/30/2006	CHECK	\$98.80
	R3312		360294	08/31/2006	CHECK	\$2,065.08
	R3312		360282	08/31/2006	CHECK	\$2,062.90
					<b>SUBTOTAL</b>	<b>\$14,673.28</b>
55		AMERICAN ELECTRIC POWER Acct: 072-571-100-0-2 1 RIVERSIDE PLZ COLUMBUS OH 43215-2355				
	R877		359166	06/30/2006	CHECK	\$172.56
	R877		359311	07/06/2006	CHECK	\$45,346.37
	R877		359334	07/07/2006	CHECK	\$858.71
	R877		359879	08/08/2006	CHECK	\$48,932.92
	R877		360175	08/28/2006	CHECK	\$45,251.91
					<b>SUBTOTAL</b>	<b>\$140,562.47</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
56		AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC PO BOX 360001 FORT LAUDERDALE FL 33336-0001				
	R4208		359084	06/27/2006	CHECK	\$300.90
	R4208		359227	06/29/2006	CHECK	\$15,264.92
	R4208		359522	07/14/2006	CHECK	\$11,205.96
	R4208		360152	08/25/2006	CHECK	\$22,467.26
	R4208		060914059699	09/14/2006	WIRE	\$15,936.49
					<b>SUBTOTAL</b>	<u>\$65,175.53</u>
57		AMERICAN FINANCIAL REF NO. 337139 PO BOX 41601 PHILADELPHIA PA 19101-1601				
	R15848		358966	06/22/2006	CHECK	\$404.94
	R15848		359449	07/12/2006	CHECK	\$385.66
	R15848		359908	08/08/2006	CHECK	\$385.66
	R15848		360217	08/30/2006	CHECK	\$385.66
					<b>SUBTOTAL</b>	<u>\$1,561.92</u>
58		AMERICAN OSMENT 2923 5TH AVENUE SOUTH BIRMINGHAM AL 35233				
	R15743		359368	07/07/2006	CHECK	\$2,848.23
					<b>SUBTOTAL</b>	<u>\$2,848.23</u>
59		AMERICAN RED CROSS 3747 EUCLID AVE. CLEVELAND OH 44115				
	R14884		359754	07/31/2006	CHECK	\$873.00
					<b>SUBTOTAL</b>	<u>\$873.00</u>
60		AMERICAN SIGN & BANNER 439 EAST MAIN STREET CRESTLINE OH 44827-1119				
	R1249		359403	07/12/2006	CHECK	\$3,699.13
					<b>SUBTOTAL</b>	<u>\$3,699.13</u>
61		AMERICAN SYNERGISTICS, INC. 35355 SCHOOLCRAFT ROAD LIVONIA MI 48150				
	R12509		359528	07/14/2006	CHECK	\$1,363.44
	R12509		359641	07/24/2006	CHECK	\$2,207.55
	R12509		360038	08/18/2006	CHECK	\$1,940.06
					<b>SUBTOTAL</b>	<u>\$5,511.05</u>
62		AMERICAN ULTRA SPECIALTIES, INC HINES HILL ROAD 6855 INDUSTRIAL PARKWAY HUDSON OH 44236-1158				
	R4211		359132	06/28/2006	CHECK	\$130.00
	R4211		060804051683	08/04/2006	WIRE	\$5,560.53
	R4211		359884	08/08/2006	CHECK	\$130.00
	R4211		360179	08/30/2006	CHECK	\$2,663.28
	R4211		360256	08/31/2006	CHECK	\$130.00
					<b>SUBTOTAL</b>	<u>\$8,613.81</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
63		AMERIGAS 14900 DOWNEY ROAD CAPEC MI 48014				
	R6284		359095	06/26/2006	CHECK	\$2,831.57
	R6284		360295	08/31/2006	CHECK	\$7,172.43
					<b>SUBTOTAL</b>	<b>\$10,004.00</b>
64		AMERISOURCE INDUSTRIAL SUPPLY 9145 VINCENT HAMTRAMCK MI 48211				
	R9280		359732	07/28/2006	CHECK	\$758.63
					<b>SUBTOTAL</b>	<b>\$758.63</b>
65		AMPEX METAL PRODUCTS 5581 W 164TH ST CLEVELAND OH 44142				
	R10593		359787	07/31/2006	CHECK	\$1,859.28
					<b>SUBTOTAL</b>	<b>\$1,859.28</b>
66		ANNE BROECKER 5650 HASCO ROAD MILLINGTON MI 48746				
	R14352		359839	08/08/2006	CHECK	\$42.27
	R14352		359991	08/12/2006	CHECK	\$3,709.67
	R14352		360133	08/25/2006	CHECK	\$30.80
					<b>SUBTOTAL</b>	<b>\$3,782.74</b>
67		ANTHEM BCBS OH GROUP 120 MONUMENT CIR INDIANAPOLIS IN 46204-4906				
	R13547		360025	08/16/2006	CHECK	\$9,043.36
	R13547		360358	09/07/2006	CHECK	\$7,381.12
					<b>SUBTOTAL</b>	<b>\$16,424.48</b>
68		ANTHEM BLUE CROSS 120 MONUMENT CIR INDIANAPOLIS IN 46204-4906				
	R16159		359002	06/22/2006	CHECK	\$6,990.30
	R16159		060622	06/22/2006	WIRE	\$74,867.66
	R16159		060525	06/25/2006	WIRE	\$86,025.15
	R16159		060629	06/29/2006	WIRE	\$90,688.19
	R16159		060706	07/06/2006	PREPAYMENT	\$57,652.53
	R16159		060713	07/13/2006	WIRE	\$191,398.81
	R16159		359523	07/14/2006	CHECK	\$10,069.99
	R16159		060720	07/20/2006	WIRE	\$116,869.74
	R16159		060727	07/27/2006	WIRE	\$344,337.37
	R16159		060803	08/03/2006	WIRE	\$92,443.27
	R16159		060810	08/10/2006	WIRE	\$160,776.96
	R16159		060817	08/17/2006	WIRE	\$110,073.28
	R16159		060824	08/24/2006	PREPAYMENT	\$73,672.36
	R16159		060830	08/30/2006	WIRE	\$52,602.46
	R16159		060906	09/06/2006	WIRE	\$17,690.96
	R16159		060915	09/15/2006	WIRE	\$133,287.15
					<b>SUBTOTAL</b>	<b>\$1,619,446.18</b>
69		APPLIED IND TECHNOLOGIES 22510 NETWORK PL. CHICAGO IL 60673-1225				
	R4818		358987	06/22/2006	CHECK	\$2,140.53
	R4818		358993	06/22/2006	CHECK	\$305.26
	R4818		358983	06/23/2006	CHECK	\$187.40
					<b>SUBTOTAL</b>	<b>\$2,633.19</b>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
70		APPLIED INDUSTRIAL TECH. 22510 NETWORK PLACE CHICAGO IL 60673-1225				
	R6294		359007	06/22/2006	CHECK	\$4,188.25
					<b>SUBTOTAL</b>	<u>\$4,188.25</u>
71		ARAMARK UNIFORM SERVICES 5120 ADVANTAGE DR TOLEDO OH 43612				
	R6297		359040	06/26/2006	CHECK	\$2,742.37
	R6297		359144	06/28/2006	CHECK	\$2,043.41
	R6297		359467	07/12/2006	CHECK	\$702.14
	R6297		360078	08/22/2006	CHECK	\$226.77
					<b>SUBTOTAL</b>	<u>\$5,714.69</u>
72		ARBILL GLOVE & SAFETY PRODUCTS 10450 DRUMMOND RD PHILADELPHIA PA 19154				
	R11713		359516	07/14/2006	CHECK	\$495.81
					<b>SUBTOTAL</b>	<u>\$495.81</u>
73		ARGON TOOL & MFG. 32309 MILTON AVENUE MADISON HEIGHTS MI 48071				
	R15839		359634	07/24/2006	CHECK	\$680.89
					<b>SUBTOTAL</b>	<u>\$680.89</u>
74		ARJ MANUFACTURING LLC 3300 RIDGECREST ROAD EXT JACKSON TN 38305-7500				
	R2018		060623050155	06/23/2006	WIRE	\$155,292.80
	R2018		060706054629	07/06/2006	WIRE	\$178,625.58
					<b>SUBTOTAL</b>	<u>\$333,918.38</u>
75		ARMADA RUBBER 24586 ARMADA RIDGE RD ARMADA MI 48005				
	R6301		060807054282	08/07/2006	PREPAYMENT	\$359.10
					<b>SUBTOTAL</b>	<u>\$359.10</u>
76		ARROW UNIFORM RENTAL DEPT. 039101 PO BOX 67000 DETROIT MI 48267-0391				
	R1321		359434	07/12/2006	CHECK	\$391.80
	R1321		359589	07/19/2006	CHECK	\$203.45
	R1321		359697	07/28/2006	CHECK	\$150.28
	R1321		359835	08/08/2006	CHECK	\$299.67
	R1321		360056	08/22/2006	CHECK	\$381.82
					<b>SUBTOTAL</b>	<u>\$1,427.02</u>
77		ASCOM HASLER LEASING PNC BANK, LOCKBOX 802585 STE 105, 160 HANSEN CT WOOD DALE IL 60191				
	R12010		359782	07/31/2006	CHECK	\$302.37
					<b>SUBTOTAL</b>	<u>\$302.37</u>
78		ASHLAND DISTRIBUTION CO. 5200 BLAZER PKWY DUBLIN OH 43017				
	R2218		060814054405	08/14/2006	WIRE	\$8,064.00
	R2218		060906048807	09/06/2006	WIRE	\$8,064.00
					<b>SUBTOTAL</b>	<u>\$16,128.00</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
79		ASQ 600 N PLANKINTON AVE MILWAUKEE WI 53203				
	R4080		359281	06/30/2006	CHECK	\$119.00
					<b>SUBTOTAL</b>	<b>\$119.00</b>
80		AT&T ACCT: 734 367 1400 800 7; 734 762 0831 485 D; and 734 261 5509 781 5 N17W24300 RIVERWOOD WAUKESHA WI 53187				
	R16144		358957	06/22/2006	CHECK	\$442.44
	R16144		359075	06/26/2006	CHECK	\$1,591.12
	R16144		359063	06/27/2006	CHECK	\$76.82
	R16144		359165	06/30/2006	CHECK	\$498.96
	R16144		359420	07/12/2006	CHECK	\$125.53
	R16144		359446	07/12/2006	CHECK	\$518.13
	R16144		359597	07/19/2006	CHECK	\$540.37
	R16144		359700	07/28/2006	CHECK	\$166.90
	R16144		359905	08/08/2006	CHECK	\$391.06
	R16144		359894	08/08/2006	CHECK	\$336.68
	R16144		360150	08/25/2006	CHECK	\$480.03
	R16144		360267	08/31/2006	CHECK	\$154.40
	R16144		360283	08/31/2006	CHECK	\$632.75
	R16144		Payment list = 00	09/19/2006	CHECK	\$1,063.39
					<b>SUBTOTAL</b>	<b>\$7,018.58</b>
81		AT&T 22 Acct: 030 515 2449 001 ATTN: EXECUTIVE OFFICER 220 N MERIDIAN ST 9, RM 861 INDIANAOPOLIS IN 46204				
	R16174		359196	06/30/2006	CHECK	\$507.93
					<b>SUBTOTAL</b>	<b>\$507.93</b>
82		AT&T TELECONFERENCE SERVICES Acct: 31446040-00011 ONE AT&T WAY BEDMINSTER NJ 07921-2693				
	R15252		359353	07/07/2006	CHECK	\$1,506.96
					<b>SUBTOTAL</b>	<b>\$1,506.96</b>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
83		AT&T UNIVERSAL BILLER ACCT: 171 788 0894 266 ONE AT&T WAY BEDMINSTER NJ 07921-2693				
	R14872		359072	06/27/2006	CHECK	\$143.77
	R14872		359047	06/27/2006	CHECK	\$252.44
	R14872		359086	06/27/2006	CHECK	\$692.23
	R14872		359107	06/27/2006	CHECK	\$312.00
	R14872		359115	06/27/2006	CHECK	\$313.13
	R14872		359305	07/05/2006	CHECK	\$1,192.06
	R14872		359504	07/14/2006	CHECK	\$182.04
	R14872		359726	07/28/2006	CHECK	\$269.37
	R14872		359694	07/28/2006	CHECK	\$131.72
	R14872		359722	07/28/2006	CHECK	\$23.40
	R14872		359783	07/31/2006	CHECK	\$257.93
	R14872		359766	07/31/2006	CHECK	\$1,100.58
	R14872		360230	08/30/2006	CHECK	\$235.53
	R14872		360276	08/31/2006	CHECK	\$128.92
	R14872		360285	08/31/2006	CHECK	\$971.73
	R14872		360303	08/31/2006	CHECK	\$228.57
	R14872		360257	08/31/2006	CHECK	\$177.10
	R14872		Payment list = 00	09/19/2006	CHECK	\$1,218.14
					<b>SUBTOTAL</b>	<b>\$7,830.66</b>
84		ATLAS FLUID COMPONENTS, INC. 135 E ASCOT LANE PO BOX 4040 CUYAHOGA FALLS OH 44223-4050				
	R896		360343	09/05/2006	CHECK	\$1,062.10
					<b>SUBTOTAL</b>	<b>\$1,062.10</b>
85		AURORA PLASTICS INC. 9280 JEFFERSON DR STREETSBORO OH 44241				
	R15704		060731007744	07/31/2006	WIRE	\$48,348.00
	R15704		060803053935	08/03/2006	PREPAYMENT	\$48,664.00
	R15704		060919037687	09/19/2006	PREPAYMENT	\$66,044.00
					<b>SUBTOTAL</b>	<b>\$163,056.00</b>
86		AUTOMATIONDIRECT.COM, INC. 3505 HUTCHINSON RD CUMMING GA 30040				
	R12935		360187	08/30/2006	CHECK	\$85.94
					<b>SUBTOTAL</b>	<b>\$85.94</b>
87		AUTOMOTIVE INDUSTRIAL SUPPLY 241 QUADRAL DR WADSWORTH OH 44281				
	R8672		359762	07/31/2006	CHECK	\$344.99
					<b>SUBTOTAL</b>	<b>\$344.99</b>
88		AUTOMOTIVE RENTALS, INC. 9000 MIDLANTIC DR MT LAUREL NJ 08054				
	R10225		359077	06/26/2006	CHECK	\$3,977.97
	R10225		359910	08/08/2006	CHECK	\$3,945.43
	R10225		360095	08/22/2006	CHECK	\$83,466.00
					<b>SUBTOTAL</b>	<b>\$91,389.40</b>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
89		AUTOWEB COMMUNICATIONS, INC. 1680 MOMENTUM PLACE CHICAGO IL 60689-5316				
	R9071		359087	06/27/2006	CHECK	\$100.00
	R9071		060803053936	08/03/2006	WIRE	\$6,487.08
					<b>SUBTOTAL</b>	<u>\$6,587.08</u>
90		B W ROGERS CO. 7900 EMPIRE PKWY MACEDONIA OH 44056				
	R961		060706054719	07/06/2006	WIRE	\$876.32
	R961		359539	07/17/2006	CHECK	\$415.52
	R961		359590	07/19/2006	CHECK	\$1,105.66
	R961		359794	08/03/2006	CHECK	\$700.82
	R961		360344	09/05/2006	CHECK	\$25.00
					<b>SUBTOTAL</b>	<u>\$3,123.32</u>
91		BANK OF AMERICA ATTN: AT&T PO BOX 277019 ATLANTA GA 30384-7019				
	R13774		359085	06/27/2006	CHECK	\$1,331.26
	R13774		359450	07/12/2006	CHECK	\$1,331.26
	R13774		359909	08/08/2006	CHECK	\$1,331.26
					<b>SUBTOTAL</b>	<u>\$3,993.78</u>
92		BARBARA ROHARIK PO BOX 127 MIDDLEFIELD OH 44062				
	R1694		360124	08/25/2006	CHECK	\$756.05
	R1694		360201	08/30/2006	CHECK	\$132.90
					<b>SUBTOTAL</b>	<u>\$888.95</u>
93		BARCODE ID SYSTEMS 1100 JOHNSON FERRY ROAD SUITE 575 ATLANTA GA 30342				
	R12396		358994	06/22/2006	CHECK	\$543.10
	R12396		359015	06/22/2006	CHECK	\$2,174.74
	R12396		359264	06/29/2006	CHECK	\$135.69
	R12396		359341	07/07/2006	CHECK	\$534.90
	R12396		359379	07/07/2006	CHECK	\$1,322.58
	R12396		359615	07/19/2006	CHECK	\$203.15
	R12396		359698	07/28/2006	CHECK	\$1,738.77
	R12396		359733	07/28/2006	CHECK	\$654.40
	R12396		360087	08/22/2006	CHECK	\$178.61
	R12396		360168	08/25/2006	CHECK	\$877.95
					<b>SUBTOTAL</b>	<u>\$8,363.89</u>
94		BARLOWORLD 2749 SOUTHSIDE DR TUSCALOOSA AL 35401				
	R10411		360161	08/25/2006	CHECK	\$816.00
					<b>SUBTOTAL</b>	<u>\$816.00</u>

**SOFA RIDER 3b**  
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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
95		BASELL USA INC. 912 APPLETON RD ELKTON MD 21921-3920				
	R1127		060626044327	06/26/2006	PREPAYMENT	\$16,800.00
	R1127		060630090238	06/30/2006	WIRE	\$18,256.00
	R1127		060718054349	07/18/2006	PREPAYMENT	\$38,906.40
	R1127		060731007743	07/31/2006	PREPAYMENT	\$41,022.80
	R1127		060802051266	08/02/2006	PREPAYMENT	\$27,502.80
	R1127		060808050473	08/08/2006	PREPAYMENT	\$16,193.52
	R1127		060816056578	08/16/2006	PREPAYMENT	\$35,000.00
	R1127		060817043733	08/17/2006	PREPAYMENT	\$6,160.00
	R1127		060823044021	08/23/2006	PREPAYMENT	\$47,157.60
	R1127		060830051181	08/30/2006	PREPAYMENT	\$23,520.00
	R1127		060911055048	09/11/2006	PREPAYMENT	\$30,000.00
	R1127		060915055606	09/15/2006	PREPAYMENT	\$5,580.00
					<b>SUBTOTAL</b>	\$306,099.12
96		BASF CORPORATION 100 CAMPUS DR SLORHAM PARK NJ 07932				
	R10027		060717043499	07/17/2006	WIRE	\$51,954.66
					<b>SUBTOTAL</b>	\$51,954.66
97		BASF CORPORATION 100 CAMPUS DR FLORHAM PARK NJ 07932-1020				
	R9852		060630090240	06/30/2006	WIRE	\$54,504.00
	R9852		060712061025	07/12/2006	WIRE	\$75,000.00
	R9852		060717043499	07/17/2006	WIRE	\$23,045.34
	R9852		060719052109	07/19/2006	WIRE	\$75,000.00
	R9852		060726055619	07/26/2006	WIRE	\$75,000.00
	R9852		060808050475	08/08/2006	WIRE	\$75,000.00
	R9852		060809056778	08/09/2006	WIRE	\$44,784.00
					<b>SUBTOTAL</b>	\$422,333.34
98		BASF-MELLON BANK 1609 BIDDLE AVE WYANDOTTE MI 48192				
	R14736		060628043588	06/28/2006	WIRE	\$56,607.39
	R14736		060816056577	08/16/2006	PREPAYMENT	\$75,000.00
					<b>SUBTOTAL</b>	\$131,607.39
99		BEACH MANUFACTURING 118 NORTHAMPTON RD DONNELSVILLE OH 45319				
	R10222		359369	07/07/2006	CHECK	\$2,564.55
	R10222		359780	07/31/2006	CHECK	\$13,626.80
					<b>SUBTOTAL</b>	\$16,191.35
100		BEEBE OIL CO. 4999 22 MILE ROAD UTICA MI 48317				
	R6346		359026	06/22/2006	CHECK	\$3,400.08
					<b>SUBTOTAL</b>	\$3,400.08
101		BELL FORK LIFT, INC. 34660 CENTAUR DR. CLINTON TOWNSHIP MI 48035				
	R6348		359097	06/27/2006	CHECK	\$424.00
	R6348		359306	07/05/2006	CHECK	\$217.68
	R6348		359926	08/06/2006	CHECK	\$170.77
					<b>SUBTOTAL</b>	\$812.45



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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
102		BELLSOUTH 1155 PEACHTREE ST NE ATLANTA GA 30309-7629				
	R7758		359145	06/28/2006	CHECK	\$925.59
					<b>SUBTOTAL</b>	<u>\$925.59</u>
103		BELLSOUTH Acct: 205-333-9854; 205-333-0703; and 205-333-0001 1155 PEACHTREE ST NE ATLANTA GA 30309-7629				
	R7759		359108	06/27/2006	CHECK	\$1,175.43
	R7759		359289	06/30/2006	CHECK	\$1,166.17
	R7759		359777	07/31/2006	CHECK	\$271.18
	R7759		359934	08/08/2006	CHECK	\$884.67
					<b>SUBTOTAL</b>	<u>\$3,497.45</u>
104		BEST MOLD & MFG INC. 1546 EAST TURKEYFOOT LAKE RD AKRON OH 44312				
	R15449		359171	06/29/2006	CHECK	\$10,680.00
					<b>SUBTOTAL</b>	<u>\$10,680.00</u>
105		BIG CHIEF SUPPLY, INC. 5150 BIG CHIEF DR CINCINNATI OH 45227				
	R258		359182	06/29/2006	CHECK	\$1,850.46
					<b>SUBTOTAL</b>	<u>\$1,850.46</u>
106		BILL BOLLMAN 2227 CHIPPENHAM CHASE ROCHESTER HILLS MI 48306-3909				
	R1115		359547	07/18/2006	CHECK	\$163.17
	R1115		359992	08/12/2006	CHECK	\$151.44
	R1115		360320	09/05/2006	CHECK	\$227.42
					<b>SUBTOTAL</b>	<u>\$542.03</u>
107		BMS BURNS/J.H. BURNS INC. 1061 INDUSTRIAL PKWY MEDINA OH 44256				
	R11862		359576	07/19/2006	CHECK	\$477.75
					<b>SUBTOTAL</b>	<u>\$477.75</u>
108		BOLLHOFF RIV-NUT 2705 MARION DR KENDALLVILLE IN 46755				
	R15468		060913005931	09/13/2006	WIRE	\$25,209.95
	R15468		060919037674	09/19/2006	PREPAYMENT	\$14,070.00
					<b>SUBTOTAL</b>	<u>\$39,279.95</u>
109		BORBOLLA METROLOGY 417 EAST COMA ST HIDALGO TX 78557				
	R13137		358979	06/22/2006	CHECK	\$5,000.00
	R13137		359271	06/29/2006	CHECK	\$5,000.00
	R13137		359323	07/06/2006	CHECK	\$4,952.00
					<b>SUBTOTAL</b>	<u>\$14,952.00</u>
110		BP PRODUCTS NORTH AMERICA, INC. 1837 CARILLON PARK DR OVIEDO FL 32765-5148				
	R3136		359142	06/28/2006	CHECK	\$887.78
	R3136		359702	07/28/2006	CHECK	\$110.26
					<b>SUBTOTAL</b>	<u>\$998.04</u>

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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
111		BRADY INDUSTRIAL SUPPLY, INC. 41100 BRIDGE STREET NOVI MI 48375				
	R11971		060829059349	08/29/2006	WIRE	\$341.98
					<b>SUBTOTAL</b>	<u>\$341.98</u>
112		BRANDENBURG LAWN CARE 5847 ST RTE 127 CAMDEN OH 45311				
	R13583		359121	06/26/2006	CHECK	\$1,053.95
	R13583		359978	08/11/2006	CHECK	\$240.75
					<b>SUBTOTAL</b>	<u>\$1,294.70</u>
113		BRECHBUHLER SCALES, INC. 1424 SCALE ST SW CANTON OH 44706-3096				
	R1062		360345	09/05/2006	CHECK	\$137.60
					<b>SUBTOTAL</b>	<u>\$137.60</u>
114		BRENNAN INDUSTRIAL TRUCK CO. 6940 HALL ST HOLLAND OH 43528				
	R604		358952	06/22/2006	CHECK	\$710.76
	R604		359048	06/27/2006	CHECK	\$720.56
	R604		359404	07/12/2006	CHECK	\$710.76
	R604		359505	07/14/2006	CHECK	\$720.56
	R604		360180	08/30/2006	CHECK	\$259.60
	R604		360258	08/31/2006	CHECK	\$720.56
	R604		060919037665	09/19/2006	WIRE	\$1,421.52
					<b>SUBTOTAL</b>	<u>\$5,264.32</u>
115		BROCKMAN, COATS, GEDALIAN 1735 MERRIMAN ROAD AKRON OH 44313-9007				
	R15746		360211	08/30/2006	CHECK	\$62,409.00
					<b>SUBTOTAL</b>	<u>\$62,409.00</u>
116		BRONER GLOVE AND SUPPLY 1750 HARMON RD AUBURN HILLS MI 48326				
	R1147		359483	07/12/2006	CHECK	\$3,542.43
	R1147		359405	07/12/2006	CHECK	\$283.29
	R1147		359616	07/19/2006	CHECK	\$238.12
	R1147		359734	07/28/2006	CHECK	\$500.66
	R1147		359976	08/11/2006	CHECK	\$500.66
	R1147		360088	08/22/2006	CHECK	\$1,218.24
					<b>SUBTOTAL</b>	<u>\$6,283.40</u>
117		BROUSE MCDOWELL P.O. Box 75579 Cleveland Oh 44101-4755				
	R15769		359036	06/26/2006	CHECK	\$16,441.50
	R15769		359078	06/26/2006	CHECK	\$2,315.00
	R15769		359354	07/07/2006	CHECK	\$16,790.90
	R15769		060726057615	07/26/2006	WIRE	\$12,088.00
	R15769		060807054260	08/07/2006	WIRE	\$11,450.95
	R15769		060818051773	08/18/2006	WIRE	\$22,669.11
	R15769		060824043450	08/24/2006	WIRE	\$10,000.00
	R15769		060901078855	09/01/2006	PREPAYMENT	\$5,000.00
	R15769		060913005932	09/13/2006	PREPAYMENT	\$6,910.84
					<b>SUBTOTAL</b>	<u>\$103,666.30</u>

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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
118		BROWN CORP OF GREENVILLE 1927 N THEOBALD STREET EXT GREENVILLE MS 38703-2207				
	R14221		060622057541	06/22/2006	PREPAYMENT	\$31,330.67
	R14221		060629057114	06/29/2006	PREPAYMENT	\$30,770.48
	R14221		060721058199	07/21/2006	PREPAYMENT	\$31,972.82
	R14221		060731007762	07/31/2006	PREPAYMENT	\$31,972.82
	R14221		060802051279	08/02/2006	PREPAYMENT	\$17,446.18
	R14221		060807054259	08/07/2006	PREPAYMENT	\$34,376.27
	R14221		060809056779	08/09/2006	PREPAYMENT	\$34,376.27
	R14221		060811052582	08/11/2006	PREPAYMENT	\$31,972.82
	R14221		060816056579	08/16/2006	PREPAYMENT	\$31,972.82
	R14221		060821051841	08/21/2006	PREPAYMENT	\$31,972.82
					<b>SUBTOTAL</b>	\$308,163.97
119		BRUCE FASSETT 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R2623		359548	07/18/2006	CHECK	\$3,812.85
	R2623		359840	08/08/2006	CHECK	\$236.25
	R2623		360061	08/22/2006	CHECK	\$148.40
	R2623		360321	09/05/2006	CHECK	\$2,477.49
	R2623		360399	09/12/2006	CHECK	\$1,886.48
					<b>SUBTOTAL</b>	\$8,561.47
120		BUCKHORN 55 W TECHNE CENTER DRIVE MILFORD OH 45150				
	R15142		060705067555	07/05/2006	WIRE	\$27,740.26
					<b>SUBTOTAL</b>	\$27,740.26
121		BULLDOG FABRICATING CORP. 50 ENTERPRISE DR ANN ARBOR MI 48103				
	R6380		359172	06/29/2006	CHECK	\$734.12
	R6380		359468	07/12/2006	CHECK	\$550.06
	R6380		360274	08/31/2006	CHECK	\$176.00
					<b>SUBTOTAL</b>	\$1,460.18
122		BUSINESS & QUALITY INTERGRATIONS 2159 STATE RTE 121 N NEW MADISON OH 45346				
	R10857		359325	07/07/2006	CHECK	\$1,980.00
	R10857		359380	07/07/2006	CHECK	\$220.00
	R10857		359541	07/18/2006	CHECK	\$100.00
					<b>SUBTOTAL</b>	\$2,300.00
123		BWC STATE INSURANCE FUND CORPORATE PROCESSING DEPT. PO BOX 710977 COLUMBUS OH 43271-0977				
	R2381		360348	09/05/2006	CHECK	\$168,422.23
					<b>SUBTOTAL</b>	\$168,422.23
124		C & H DISTRIBUTORS LLC 22133 NETWORK PLACE CHICAGO IL 60673-1133				
	R135		359644	07/24/2006	CHECK	\$167.45
					<b>SUBTOTAL</b>	\$167.45

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125		C.H. RACHES, INC. 1100 N. OPDYKE RD. SUITE #200 AUBURN HILLS MI 48326				
	R2454		060626044328	06/26/2006	PREPAYMENT	\$115,645.22
	R2454		060628057967	06/28/2006	PREPAYMENT	\$10,125.18
	R2454		060727061581	07/27/2006	PREPAYMENT	\$55,657.72
	R2454		060731007763	07/31/2006	PREPAYMENT	\$57,594.73
	R2454		060815048652	08/15/2006	PREPAYMENT	\$11,999.68
	R2454		060816056580	08/16/2006	PREPAYMENT	\$12,013.99
	R2454		060817043734	08/17/2006	PREPAYMENT	\$12,013.99
	R2454		060818051772	08/18/2006	PREPAYMENT	\$12,013.99
	R2454		060821051835	08/21/2006	PREPAYMENT	\$12,013.99
	R2454		060822047988	08/22/2006	PREPAYMENT	\$12,013.99
	R2454		060823044022	08/23/2006	PREPAYMENT	\$12,013.99
	R2454		060824043452	08/24/2006	PREPAYMENT	\$12,013.99
	R2454		060825057039	08/25/2006	PREPAYMENT	\$16,901.05
	R2454		060828057922	08/28/2006	PREPAYMENT	\$13,777.03
	R2454		060829059345	08/29/2006	PREPAYMENT	\$13,777.03
	R2454		060830051182	08/30/2006	PREPAYMENT	\$13,777.03
	R2454		060831079184	08/31/2006	PREPAYMENT	\$13,777.03
	R2454		060901078863	09/01/2006	WIRE	\$13,777.03
	R2454		060905058637	09/05/2006	WIRE	\$13,777.03
	R2454		060906048808	09/06/2006	WIRE	\$6,734.42
					<b>SUBTOTAL</b>	<b>\$441,418.11</b>
126		CALIFORNIA INDUSTRIAL PRODUCTS 33355 TREASURY CENTER CHICAGO IL 60694-3300				
	R10257		060623054841	06/23/2006	PREPAYMENT	\$3,739.27
	R10257		060627056574	06/27/2006	WIRE	\$1,492.50
	R10257		060706054634	07/06/2006	WIRE	\$1,343.25
	R10257		060803053940	08/03/2006	WIRE	\$895.50
	R10257		060807054284	08/07/2006	WIRE	\$1,492.50
	R10257		060809056784	08/09/2006	WIRE	\$3,582.00
	R10257		060811052589	08/11/2006	WIRE	\$4,179.00
					<b>SUBTOTAL</b>	<b>\$16,724.02</b>
127		CALIFORNIA INDUSTRIAL PRODUCTS 33355 TREASURY CENTER CHICAGO IL 60694-3000				
	R4773		060623054841	06/23/2006	WIRE	\$12,816.83
	R4773		060627056574	06/27/2006	WIRE	\$7,531.80
	R4773		060809056784	08/09/2006	PREPAYMENT	\$667.44
	R4773		060809056784	08/09/2006	WIRE	\$18,926.90
	R4773		060822048014	08/22/2006	PREPAYMENT	\$4,600.05
	R4773		060828057934	08/28/2006	WIRE	\$1,935.58
	R4773		060830051201	08/30/2006	PREPAYMENT	\$1,145.60
					<b>SUBTOTAL</b>	<b>\$47,624.20</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
128		CALLOS GROUP II 5083 MARKET STREET YOUNGSTOWN OH 44512-2190				
	R11454		358988	06/22/2006	CHECK	\$8,891.26
	R11454		359173	06/29/2006	CHECK	\$2,542.76
	R11454		359335	07/07/2006	CHECK	\$1,203.35
	R11454		359421	07/12/2006	CHECK	\$1,351.45
	R11454		359635	07/24/2006	CHECK	\$1,533.05
	R11454		359675	07/28/2006	CHECK	\$1,362.76
	R11454		359968	08/11/2006	CHECK	\$554.96
	R11454		360097	08/23/2006	CHECK	\$1,455.99
	R11454		360346	09/05/2006	CHECK	\$1,643.05
					<b>SUBTOTAL</b>	<b>\$20,538.63</b>
129		CAMCAR PLASTICS INC. 1204 W WESTERN MUSKEGON MI 49441				
	R2405		060911055049	09/11/2006	WIRE	\$12,264.91
					<b>SUBTOTAL</b>	<b>\$12,264.91</b>
130		CAMMEL SAW CO. 4898 HILLS & DALES RD. CANTON OH 44708				
	R433		359676	07/28/2006	CHECK	\$241.43
					<b>SUBTOTAL</b>	<b>\$241.43</b>
131		CANTON CITY UTILITIES Acct: 49099508200 218 CLEVELAND AVE SW CANTON OH 44702-1906				
	R911		359167	06/30/2006	CHECK	\$1,377.45
	R911		359672	07/28/2006	CHECK	\$100.00
	R911		360269	08/31/2006	CHECK	\$1,228.50
					<b>SUBTOTAL</b>	<b>\$2,705.95</b>
132		CAPRO INC. LOCKBOX 3355 PO BOX 8500 PHILADELPHIA PA 19178-3355				
	R14210		060712061035	07/12/2006	PREPAYMENT	\$9,071.70
	R14210		060718057253	07/18/2006	PREPAYMENT	\$9,071.70
	R14210		060828057930	08/28/2006	PREPAYMENT	\$14,923.65
	R14210		060828057930	08/28/2006	WIRE	\$3,298.80
	R14210		060901078865	09/01/2006	WIRE	\$9,705.90
					<b>SUBTOTAL</b>	<b>\$46,071.75</b>
133		CARLENE PARKER 8707 SAMUEL BARTON DRIVE BELLEVILLE MI 48111				
	R16221		359570	07/18/2006	CHECK	\$138.27
					<b>SUBTOTAL</b>	<b>\$138.27</b>
134		CARMELITA CALUAG 1401 INDUSTRIAL PARK DRIVE TUSCALOOSA AL 35401				
	R15772		359866	08/08/2006	CHECK	\$134.46
					<b>SUBTOTAL</b>	<b>\$134.46</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
135		CARSON FISCHER, P.L.C. 4111 ANDOVER W 2ND FLOOR BLOOMFIELD HILLS MI 48302-1924				
	R16237		060731007770	07/31/2006	WIRE	\$34,178.00
	R16237		060807054261	08/07/2006	WIRE	\$24,328.10
	R16237		060810053715	08/10/2006	WIRE	\$15,465.50
	R16237		060821051842	08/21/2006	WIRE	\$14,024.55
	R16237		060824043451	08/24/2006	WIRE	\$11,389.14
	R16237		060825057038	08/25/2006	PREPAYMENT	\$30,362.00
					<b>SUBTOTAL</b>	<b>\$129,747.29</b>
136		CATALINA TOOL & MOLD 6230 S COUNTRY CLUB ROAD TUCSON AZ 85706				
	R15537		060629057156	06/29/2006	WIRE	\$27,500.00
					<b>SUBTOTAL</b>	<b>\$27,500.00</b>
137		CBS PERSONNEL SERVICES LOCATION 00464 CINCINNATI OH 45264-0464				
	R14040		359389	07/07/2006	CHECK	\$7,165.75
					<b>SUBTOTAL</b>	<b>\$7,165.75</b>
138		CHAGRIN OIL & GAS COMPANY 15385 OLD STATE RD MIDDLEFIELD OH 44062				
	R1465		359435	07/12/2006	CHECK	\$379.36
					<b>SUBTOTAL</b>	<b>\$379.36</b>
139		CHAMBERS INDUSTRIAL PRODUCTS COMPANY 8040 AQUADALE DRIVE YOUNGSTOWN OH 44512				
	R1419		359183	06/29/2006	CHECK	\$459.09
	R1419		060919040461	09/19/2006	WIRE	\$2,041.16
					<b>SUBTOTAL</b>	<b>\$2,500.25</b>
140		CHARDON LABORATORIES ACCOUNTS RECEIVABLE DEPT.-1A PO BOX 1004 COLUMBUS OH 43216-1004				
	R14122		359422	07/12/2006	CHECK	\$530.00
					<b>SUBTOTAL</b>	<b>\$530.00</b>
141		CHASE EQUIPMENT LEASING INC. CORP. PROCESSING DEPT. 0993 COLUMBUS OH 43271-0993				
	R10701		358967	06/22/2006	CHECK	\$81,431.16
	R10701		060705067520	07/05/2006	WIRE	\$81,431.16
	R10701		060914059700	09/14/2006	WIRE	\$81,431.16
					<b>SUBTOTAL</b>	<b>\$244,293.48</b>
142		CHEMBAR, INC. 1089 CLAYCRAFT ROAD GAHANNA OH 43230				
	R15095		359184	06/29/2006	CHECK	\$691.30
	R15095		359655	07/26/2006	CHECK	\$1,380.00
	R15095		060919040462	09/19/2006	WIRE	\$690.00
					<b>SUBTOTAL</b>	<b>\$2,761.30</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
143		CINCINNATI BELL WIRELESS 221 E 4TH ST STE 221 CINCINNATI OH 45202-4133				
	R10817		359126	06/27/2006	CHECK	\$61.77
	R10817		359494	07/12/2006	CHECK	\$10.15
					<b>SUBTOTAL</b>	<u>\$71.92</u>
144		CINDY BRUMBAUGH 3560 W. MARKET ST. STE. 340 AKRON OH 44333				
	R16186		360134	08/25/2006	CHECK	\$616.29
					<b>SUBTOTAL</b>	<u>\$616.29</u>
145		CINGULAR WIRELESS GLENRIDGE HIGHLANDS TWO 5565 GLENRIDGE CONNECTOR NE ATLANTA GA 30342-4756				
	R15853		359088	06/27/2006	CHECK	\$82.98
	R15853		359451	07/12/2006	CHECK	\$85.25
	R15853		359767	07/31/2006	CHECK	\$79.15
	R15853		360286	08/31/2006	CHECK	\$98.13
					<b>SUBTOTAL</b>	<u>\$345.51</u>
146		CINGULAR WIRELESS GLENRIDGE HIGHLANDS TWO 5565 GLENRIDGE CONNECTOR NE ATLANTA GA 30342-4756				
	R2401		359109	06/27/2006	CHECK	\$590.40
	R2401		359727	07/28/2006	CHECK	\$672.45
	R2401		360300	08/31/2006	CHECK	\$608.64
					<b>SUBTOTAL</b>	<u>\$1,871.49</u>
147		CINTAS CORPORATION 1300 BOLTONFIELD ST COLUMBUS OH 43228				
	R13621		359537	07/14/2006	CHECK	\$698.20
					<b>SUBTOTAL</b>	<u>\$698.20</u>
148		CINTAS CORPORATION 1300 BOLTONFIELD ST COLUMBUS OH 43228				
	R13821		359292	06/30/2006	CHECK	\$1,372.89
	R13821		359370	07/07/2006	CHECK	\$1,353.14
	R13821		359475	07/12/2006	CHECK	\$3,454.60
	R13821		360084	08/22/2006	CHECK	\$479.31
	R13821		360162	08/25/2006	CHECK	\$117.77
	R13821		360350	09/05/2006	CHECK	\$415.56
					<b>SUBTOTAL</b>	<u>\$7,193.27</u>
149		CINTAS CORPORATION 1300 BOLTONFIELD ST COLUMBUS OH 43228				
	R9593		359506	07/14/2006	CHECK	\$4,952.20
	R9593		359625	07/21/2006	CHECK	\$396.70
	R9593		359829	08/08/2006	CHECK	\$396.82
	R9593		359967	08/11/2006	CHECK	\$386.52
	R9593		360040	08/22/2006	CHECK	\$386.52
	R9593		360110	08/25/2006	CHECK	\$779.68
					<b>SUBTOTAL</b>	<u>\$7,298.44</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
150		CINTAS FIRST AID & SAFETY 8400 SWEETVALLEY DRIVE #408 CLEVELAND OH 44125				
	R2022		359517	07/14/2006	CHECK	\$527.59
					<b>SUBTOTAL</b>	<u>\$527.59</u>
151		CITICORP LEASING, INC. 1615 BRETT RD NEW CASTLE DE 19720				
	R7817		359147	06/28/2006	CHECK	\$1,206.75
	R7817		359257	06/30/2006	CHECK	\$968.31
	R7817		359290	06/30/2006	CHECK	\$1,231.88
	R7817		359664	07/26/2006	CHECK	\$36.57
	R7817		359937	08/08/2006	CHECK	\$2,074.87
	R7817		359935	08/08/2006	CHECK	\$1,330.06
	R7817		360304	08/31/2006	CHECK	\$1,107.53
					<b>SUBTOTAL</b>	<u>\$7,955.97</u>
152		CITY OF LAPEER Acct: 4-45280-05/ 4-45290-01 576 LIBERTY ST. LAPEER MI 48446				
	R6465		359232	06/29/2006	CHECK	\$4,185.19
	R6465		359602	07/19/2006	CHECK	\$4,844.30
	R6465		359927	08/06/2006	CHECK	\$690.00
	R6465		360226	08/30/2006	CHECK	\$5,332.76
	R6465		060914059702	09/14/2006	WIRE	\$172,102.94
	R6465		Payment list = 00	09/19/2006	CHECK	\$4,653.57
					<b>SUBTOTAL</b>	<u>\$191,808.76</u>
153		CITY OF TUSCALOOSA 2201 UNIVERSITY BLVD TUSCALOOSA AL 35401				
	R13534		360379	09/07/2006	CHECK	\$57.59
					<b>SUBTOTAL</b>	<u>\$57.59</u>
154		CITY OF TUSCALOOSA Acct: 24143 2201 UNIVERSITY BLVD TUSCALOOSA AL 35401				
	R7816		359110	06/27/2006	CHECK	\$1,650.56
	R7816		359371	07/07/2006	CHECK	\$2,165.44
	R7816		360301	08/31/2006	CHECK	\$1,957.53
					<b>SUBTOTAL</b>	<u>\$5,773.53</u>
155		CLARK ENGINEERING CO.,INC. 700 MCMILLIN DETROIT MI 48867				
	R13075		359008	06/22/2006	CHECK	\$3,336.00
	R13075		359287	06/30/2006	CHECK	\$6,641.31
					<b>SUBTOTAL</b>	<u>\$9,977.31</u>
156		CLEAN NET 9861 BROKEN LAND PARKWAY SUITE 208 COLUMBIA MD 21046				
	R10577		360227	08/30/2006	CHECK	\$2,770.00
					<b>SUBTOTAL</b>	<u>\$2,770.00</u>



**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
157		CLEMENT COMMUNICATIONS 10 LACRUE AVE CONCORD PA 19331				
	R1466		359436	07/12/2006	CHECK	\$198.15
					<b>SUBTOTAL</b>	<u>\$198.15</u>
158		COAST COMPUTER PRODUCTS 1740 W KAELLA AVE SUITE K ORANGE CA 92867				
	R11191		359973	08/11/2006	CHECK	\$439.93
					<b>SUBTOTAL</b>	<u>\$439.93</u>
159		COLORITE POLYMERS 101 RAILROAD AVE RICHFIELD NJ 07657				
	R154		359392	07/10/2006	CHECK	\$1,495.00
					<b>SUBTOTAL</b>	<u>\$1,495.00</u>
160		COLUMBIA GAS OF OHIO, INC Acct: 00008044-000-000-0 800 CROSS POINTE RD COLUMBUS OH 43230-6687				
	R63		359049	06/27/2006	CHECK	\$1,177.86
	R63		359406	07/12/2006	CHECK	\$591.72
	R63		359885	08/08/2006	CHECK	\$266.50
					<b>SUBTOTAL</b>	<u>\$2,036.08</u>
161		COMDOC 3458 MASSILLON RD UNIONTOWN OH 44685				
	R15235		359064	06/27/2006	CHECK	\$1,172.82
					<b>SUBTOTAL</b>	<u>\$1,172.82</u>
162		COMDOC 3458 MASSILLON RD UNIONTOWN OH 44685				
	R16196		359895	08/08/2006	CHECK	\$770.93
	R16196		360270	08/31/2006	CHECK	\$549.30
					<b>SUBTOTAL</b>	<u>\$1,320.23</u>
163		COMMERCIAL TRAFFIC COMPANY 12487 PLAZA DR PARMA OH 44130				
	R9198		060623054834	06/23/2006	WIRE	\$15,620.20
	R9198		359285	06/30/2006	CHECK	\$18,797.47
	R9198		06070745321	07/07/2006	WIRE	\$39,705.23
	R9198		060718054352	07/18/2006	WIRE	\$38,196.81
	R9198		060725	07/25/2006	WIRE	\$38,219.54
	R9198		359799	08/03/2006	CHECK	\$15,399.56
	R9198		359819	08/07/2006	CHECK	\$16,352.75
	R9198		060816059058	08/16/2006	WIRE	\$22,926.64
	R9198		360102	08/23/2006	CHECK	\$44,822.13
	R9198		360212	08/30/2006	CHECK	\$33,022.03
	R9198		060912051848	09/12/2006	WIRE	\$24,247.88
	R9198		060913051609	09/13/2006	WIRE	\$74,783.61
					<b>SUBTOTAL</b>	<u>\$382,093.85</u>
164		COMMUNITY SOLUTIONS ASSOC. 320 HIGH ST. NE WARREN OH 44481				
	R1571		359437	07/12/2006	CHECK	\$900.00
					<b>SUBTOTAL</b>	<u>\$900.00</u>

**SOFA RIDER 3b**  
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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
165		COMPRESSOR ENGR. CORP. 13330 FOLEY DETROIT MI 48227				
	R10057		060727061590	07/27/2006	WIRE	\$498.94
					<b>SUBTOTAL</b>	<u>\$498.94</u>
166		CONAIR, INC. DEPARTMENT 1119 PO BOX 40000 HARTFORD CT 06151-1119				
	R5182		359642	07/24/2006	CHECK	\$5,421.23
					<b>SUBTOTAL</b>	<u>\$5,421.23</u>
167		CONCOURS MOLD AL INC. 651 24TH STREET SW CULLMAN AL 35055				
	R15261		060628057966	06/28/2006	WIRE	\$11,700.00
					<b>SUBTOTAL</b>	<u>\$11,700.00</u>
168		CONSTELLATION NEWENERGY GAS DIVISION, LLC PO BOX 2059 CAROL STREAM IL 60132-2059				
	R14791		358963	06/22/2006	CHECK	\$3,200.00
	R14791		060622047251	06/22/2006	WIRE	\$95.40
					<b>SUBTOTAL</b>	<u>\$3,295.40</u>
169		CONSTITUTION MOLD & ENG. 56568 N BAY DR CHESTERFIELD MI 48051-3738				
	R5187		060814054400	08/14/2006	WIRE	\$10,000.00
	R5187		060907059678	09/07/2006	WIRE	\$20,000.00
	R5187		060915063680	09/15/2006	WIRE	\$35,000.00
					<b>SUBTOTAL</b>	<u>\$65,000.00</u>
170		CONSUMERS ENERGY Acct: 04 16 15 7007 2 5 CONSUMERS ENERGY LANSING MI 48937-0001				
	R16172		359355	07/07/2006	CHECK	\$30.63
	R16172		359703	07/28/2006	CHECK	\$9.05
	R16172		360219	08/30/2006	CHECK	\$7.71
					<b>SUBTOTAL</b>	<u>\$47.39</u>
171		CONSUMERS ENERGY Acct: 0526362990008 1 ENERGY PLAZA DR JACKSON MI 49201				
	R6496		359233	06/29/2006	CHECK	\$6,255.00
	R6496		359469	07/12/2006	CHECK	\$3,298.15
	R6496		359776	07/31/2006	CHECK	\$1,513.21
	R6496		359801	08/03/2006	CHECK	\$6,265.00
	R6496		360231	08/30/2006	CHECK	\$841.05
					<b>SUBTOTAL</b>	<u>\$18,172.41</u>
172		CONTINENTAL RIGGERS, INC. 1422 SOUTHFIELD RD LINCOLN PARK MI 48146				
	R16224		359784	07/31/2006	CHECK	\$3,620.00
	R16224		359938	08/08/2006	CHECK	\$7,765.00
	R16224		360242	08/30/2006	CHECK	\$4,895.00
	R16224		360305	08/31/2006	CHECK	\$10,000.00
					<b>SUBTOTAL</b>	<u>\$26,280.00</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
173		CONTINUED CARE ADMIN., INC 272 Village CLEVELAND OH 44147				
	R15771		359630	07/21/2006	CHECK	\$3,246.24
	R15771		359800	08/03/2006	CHECK	\$3,946.17
					<b>SUBTOTAL</b>	<u>\$7,192.41</u>
174		CONTRACT PROFESSIONALS 4141 WALTON BLVD WATERFORD TOWNSHIP MI 48329				
	R15281		359003	06/22/2006	CHECK	\$5,868.75
					<b>SUBTOTAL</b>	<u>\$5,868.75</u>
175		CONTRACT PROFESSIONALS OF OHIO DEPARTMENT #165201 PO BOX 67000 DETROIT MI 48267-1652				
	R3004		359317	07/06/2006	CHECK	\$558.00
	R3004		060816059057	08/16/2006	WIRE	\$2,954.67
					<b>SUBTOTAL</b>	<u>\$3,512.67</u>
176		CONTROL EQUIPMENT, INC. 35401 EUCLID AVE STE 217 WILLOUGHBY OH 44094				
	R1179		360188	08/30/2006	CHECK	\$212.90
					<b>SUBTOTAL</b>	<u>\$212.90</u>
177		CONTROLLED TEMPERATURE, INC. 1897 BEST DRIVE WALLED LAKE MI 48390				
	R14349		060915063681	09/15/2006	WIRE	\$1,895.74
					<b>SUBTOTAL</b>	<u>\$1,895.74</u>
178		CON-WAY TRANSPORTATION SERVICE 5555 RUFÉ SNOW DR SUITE 5515 FORT WORTH TX 76180				
	R3727		359744	07/28/2006	CHECK	\$184.30
					<b>SUBTOTAL</b>	<u>\$184.30</u>
179		CORPAD CO., INC. 555 PARK AVE E MANSFIELD OH 44905-2871				
	R4796		060626044361	06/26/2006	WIRE	\$10,790.14
	R4796		060705067567	07/05/2006	WIRE	\$7,287.78
	R4796		060714059471	07/14/2006	WIRE	\$36,709.48
	R4796		060718054351	07/18/2006	WIRE	\$10,758.69
	R4796		060811052583	08/11/2006	WIRE	\$14,391.48
	R4796		060821051845	08/21/2006	WIRE	\$34,046.22
	R4796		060824053394	08/24/2006	WIRE	\$24,783.84
	R4796		060905058639	09/05/2006	WIRE	\$7,125.45
	R4796		060907059679	09/07/2006	WIRE	\$8,666.42
	R4796		060911055050	09/11/2006	WIRE	\$5,649.10
					<b>SUBTOTAL</b>	<u>\$160,208.60</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
180		COSAR MOLD INC 395 PORTAGE BLVD. BRIMFIELD OH 44240				
	R213		359155	06/29/2006	CHECK	\$9,530.00
	R213		060803053932	08/03/2006	WIRE	\$24,135.00
	R213		360259	08/31/2006	CHECK	\$1,275.00
	R213		060908015264	09/08/2006	WIRE	\$19,969.00
					<b>SUBTOTAL</b>	<u>\$54,909.00</u>
181		COSTELLO ENTERPRISES 56358 PRECISION DRIVE CHESTERFIELD TWP MI 48051				
	R15659		060804051686	08/04/2006	WIRE	\$4,640.00
	R15659		060919037672	09/19/2006	WIRE	\$9,715.00
					<b>SUBTOTAL</b>	<u>\$14,355.00</u>
182		COUNTY SEWER DEPT. Acct: 10-02615-00-1 1701 MAHONING RD NE CANTON OH 44705				
	R990		359299	07/05/2006	CHECK	\$655.65
	R990		359896	08/08/2006	CHECK	\$721.22
	R990		360189	08/30/2006	CHECK	\$65.57
					<b>SUBTOTAL</b>	<u>\$1,442.44</u>
183		COXCO INC. 3603 PINE LANE SE BESSEMER AL 35022				
	R15599		060817043762	08/17/2006	WIRE	\$1,040.75
	R15599		060920023585	09/20/2006	WIRE	\$3,685.25
					<b>SUBTOTAL</b>	<u>\$4,726.00</u>
184		CRAMERS' INC. 4944 SOUTHWAY S.W CANTON OH 44706				
	R10155		359677	07/28/2006	CHECK	\$438.20
					<b>SUBTOTAL</b>	<u>\$438.20</u>
185		CRANE TECHNOLOGIES 1954 ROCHESTER INDUSTRIAL DR. ROCHESTER HILLS MI 48309				
	R10158		360169	08/25/2006	CHECK	\$200.95
					<b>SUBTOTAL</b>	<u>\$200.95</u>
186		CRAWFORD PRODUCTS 3637 CORPORATE DRIVE COLUMBUS OH 43231				
	R6515		060804051693	08/04/2006	WIRE	\$25,821.22
					<b>SUBTOTAL</b>	<u>\$25,821.22</u>
187		CREATIVE PROMOTIONS OF JACKSON 1106 W. MICHIGAN AVE JACKSON MI 49202				
	R10361		359603	07/19/2006	CHECK	\$1,779.84
					<b>SUBTOTAL</b>	<u>\$1,779.84</u>
188		CRESTLINE C.E.P. PETTY CASH JERRY SCHARDT 900 S. WILEY ST. CRESTLINE OH 44827-0320				
	R1		359886	08/08/2006	CHECK	\$629.24
	R1		360393	09/13/2006	CHECK	\$760.37
					<b>SUBTOTAL</b>	<u>\$1,389.61</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
189		CRESTLINE WATER WORKS Acct: 01-42-1; 01-124-1 100 N. SELTZER ST. CRESTLINE OH 44827				
	R144		359407	07/12/2006	CHECK	\$2,563.63
	R144		359750	07/31/2006	CHECK	\$2,621.36
	R144		Payment list = 00	09/19/2006	CHECK	\$2,124.08
					<b>SUBTOTAL</b>	<b>\$7,309.07</b>
190		CRIZAF AUTOMATION SYSTEMS 427 WEST PIKE PO BOX 590 JACKSON CENTER OH 45334-0590				
	R10740		359321	07/06/2006	CHECK	\$223.36
					<b>SUBTOTAL</b>	<b>\$223.36</b>
191		CRYOGENIC SYSTEMS & PARTS 3595 CADILLAC AVE. COSTA MESA CA 92626				
	R11866		060802051267	08/02/2006	WIRE	\$2,500.54
	R11866		360057	08/22/2006	CHECK	\$967.00
					<b>SUBTOTAL</b>	<b>\$3,467.54</b>
192		CTX ACCRA LABORATORIES LLC 1393 E. HIGHLAND RD. PO BOX 472 TWINSBURG OH 44087				
	R8737		359518	07/14/2006	CHECK	\$180.00
					<b>SUBTOTAL</b>	<b>\$180.00</b>
193		CUSTOM COMPONENTS CORP. 820 Monroe Avenue. NW Suite 215 GRAND RAPIDS MI 49503				
	R2475		359712	07/28/2006	CHECK	\$209.30
	R2475		360026	08/16/2006	CHECK	\$59.54
					<b>SUBTOTAL</b>	<b>\$268.84</b>
194		CUSTOM ENGINEERED MACHINE 2888 SWALLEN AVE. LOUISVILLE OH 44641				
	R13229		358959	06/22/2006	CHECK	\$3,818.00
	R13229		359795	08/03/2006	CHECK	\$4,110.00
	R13229		060915067628	09/15/2006	WIRE	\$8,000.00
					<b>SUBTOTAL</b>	<b>\$15,928.00</b>
195		CYBERBOND, LLC 39105 TREASURY CENTER CHICAGO IL 60694-9100				
	R16065		060714059473	07/14/2006	WIRE	\$1,133.28
					<b>SUBTOTAL</b>	<b>\$1,133.28</b>
196		D & H FIRE PROTECTION CO. 9162 GALE RD OTISVILLE MI 48463				
	R6547		060714059492	07/14/2006	WIRE	\$850.00
					<b>SUBTOTAL</b>	<b>\$850.00</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
197		D. T. FOWLER MFG. CO. INC 101 N MAPLELEAF ROAD PO BOX 70 LAPEER MI 48446				
	R6688		359012	06/22/2006	CHECK	\$2,999.66
	R6688		060626044329	06/26/2006	PREPAYMENT	\$8,131.18
	R6688		359235	06/29/2006	CHECK	\$4,369.16
	R6688		359363	07/07/2006	CHECK	\$2,393.58
	R6688		359470	07/12/2006	CHECK	\$4,241.56
	R6688		060718006440	07/18/2006	PREPAYMENT	\$4,250.16
	R6688		359604	07/19/2006	CHECK	\$5,037.96
	R6688		060724053028	07/24/2006	PREPAYMENT	\$4,250.16
	R6688		360160	08/25/2006	CHECK	\$1,052.24
	R6688		060913005935	09/13/2006	WIRE	\$8,227.70
					<b>SUBTOTAL</b>	<b>\$44,953.36</b>
198		D.R.Y.E. CUSTOM PALLETS 19400 ALLEN RD. MELVINDALE MI 48122				
	R11326		359399	07/10/2006	CHECK	\$7,423.29
	R11326		060712061045	07/12/2006	PREPAYMENT	\$1,910.00
	R11326		060718055679	07/18/2006	PREPAYMENT	\$1,910.00
	R11326		060804051710	08/04/2006	WIRE	\$2,107.40
	R11326		060811052585	08/11/2006	WIRE	\$5,536.00
	R11326		060906048812	09/06/2006	WIRE	\$3,541.00
					<b>SUBTOTAL</b>	<b>\$22,427.69</b>
199		DA STIRLING, INC. 2740 HUDSON DR. CUYAHOGA FALLS OH 44221				
	R2052		060913005960	09/13/2006	PREPAYMENT	\$2,112.00
					<b>SUBTOTAL</b>	<b>\$2,112.00</b>
200		DALE TIEMEYER 31572 INDUSTRIAL RD. SUITE 300 LIVONIA MI 48051				
	R16093		359204	06/29/2006	CHECK	\$949.41
	R16093		359549	07/18/2006	CHECK	\$2,470.05
	R16093		359841	08/08/2006	CHECK	\$327.13
	R16093		359993	08/12/2006	CHECK	\$2,234.75
	R16093		360322	09/05/2006	CHECK	\$795.03
	R16093		360363	09/06/2006	CHECK	\$594.12
					<b>SUBTOTAL</b>	<b>\$7,370.49</b>
201		DANIEL R OZIO 10000 SETTLEMENT HOUSE CENTERVILLE OH 45458				
	R15320		359031	06/22/2006	CHECK	\$258.53
					<b>SUBTOTAL</b>	<b>\$258.53</b>
202		DANKA OFFICE IMAGING 4388 COLLECTIONS CENTER DRIVE CHICAGO IL 60693				
	R2768		359981	08/14/2006	CHECK	\$3,121.49
					<b>SUBTOTAL</b>	<b>\$3,121.49</b>
203		DARLENE GERBER 5240 S RIVER GENEVA OH 44041				
	R12487		359079	06/26/2006	CHECK	\$83.60
					<b>SUBTOTAL</b>	<b>\$83.60</b>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
204		DARLENE HART 2271 DORHILL STREET, NW UNIONTOWN OH 44685				
	R15872		360135	08/25/2006	CHECK	\$247.98
					<b>SUBTOTAL</b>	<u>\$247.98</u>
205		DAR-TECH, INC. 16485 ROCKSIDE RD CLEVELAND OH 44137				
	R1511		060718054353	07/18/2006	WIRE	\$522.50
					<b>SUBTOTAL</b>	<u>\$522.50</u>
206		DAVID F. DICK 1241 LONG LAKE CT. BRIGHTON MI 48116				
	R16198		359842	08/08/2006	CHECK	\$1,859.38
	R16198		360323	09/05/2006	CHECK	\$1,752.71
					<b>SUBTOTAL</b>	<u>\$3,612.09</u>
207		DAVID G. MATHEWS 4523 CARDINAL DR. RICHMOND IN 47374				
	R16112		359542	07/18/2006	CHECK	\$320.00
	R16112		360041	08/22/2006	CHECK	\$160.00
					<b>SUBTOTAL</b>	<u>\$480.00</u>
208		DAVID HERRON 3022 DAVISON AVE. ERIE PA 16504				
	R9626		359550	07/18/2006	CHECK	\$861.65
	R9626		359843	08/08/2006	CHECK	\$1,207.93
	R9626		360062	08/22/2006	CHECK	\$1,551.41
	R9626		360156	08/26/2006	CHECK	\$319.34
	R9626		360400	09/12/2006	CHECK	\$1,255.24
					<b>SUBTOTAL</b>	<u>\$5,195.57</u>
209		DAVID ULRICH 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R3277		359551	07/18/2006	CHECK	\$1,339.05
	R3277		359844	08/08/2006	CHECK	\$4,150.35
	R3277		359994	08/12/2006	CHECK	\$1,083.21
	R3277		360136	08/25/2006	CHECK	\$854.16
	R3277		360324	09/05/2006	CHECK	\$669.46
	R3277		360401	09/12/2006	CHECK	\$652.48
					<b>SUBTOTAL</b>	<u>\$8,748.71</u>
210		DAYTON POWER & LIGHT Acct: 2835789713 1065 WOODMAN DR DAYTON OH 45432-1423				
	R14311		359495	07/12/2006	CHECK	\$3,078.20
	R14311		360386	09/07/2006	CHECK	\$2,120.15
					<b>SUBTOTAL</b>	<u>\$5,198.35</u>
211		DC-SCIENTIFIC PEST CONTROL 1814 GREENSBORO AVE. TUSCALOOSA AL 35401				
	R7924		359609	07/19/2006	CHECK	\$1,125.00
					<b>SUBTOTAL</b>	<u>\$1,125.00</u>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
212		DEBORAH CIRINCIONE 3560 W. MARKET ST., STE. 340 AKRON OH 44333				
	R16209		359080	06/26/2006	CHECK	\$278.59
					<b>SUBTOTAL</b>	<u>\$278.59</u>
213		DELL MARKING SYSTEMS, INC 721 WANDA DRIVE FERNDALE MI 48220				
	R7866		060823044023	08/23/2006	WIRE	\$101.00
					<b>SUBTOTAL</b>	<u>\$101.00</u>
214		DELLAGNESE COMPANIES 4000 EMBASSY PARKWAY, SUITE 400 AKRON OH 44333				
	R15804		358968	06/22/2006	CHECK	\$10,888.44
					<b>SUBTOTAL</b>	<u>\$10,888.44</u>
215		DELTA CONTROLS INC. 15 STANLEY AVE. THOMASVILLE NC 27360				
	R15438		359807	08/04/2006	CHECK	\$381.73
					<b>SUBTOTAL</b>	<u>\$381.73</u>
216		DELTA DENTAL 550 POLARIS PARKWAY SUITE 550 WESTERVILLE OH 43082				
	R14792		060623054835	06/23/2006	WIRE	\$27,380.37
	R14792		060629057117	06/29/2006	WIRE	\$1,762.50
	R14792		359598	07/19/2006	CHECK	\$4,186.57
	R14792		359820	08/07/2006	CHECK	\$25,671.40
	R14792		360027	08/16/2006	CHECK	\$4,472.81
	R14792		360076	08/22/2006	CHECK	\$27,693.60
	R14792		360364	09/06/2006	CHECK	\$32,956.35
					<b>SUBTOTAL</b>	<u>\$124,123.60</u>
217		DELTA DIST. & WAREHOUSE INC. 1600 DELTA DR. EL PASO TX 79901				
	R15689		060622057565	06/22/2006	WIRE	\$688.64
	R15689		359745	07/28/2006	CHECK	\$2,000.00
					<b>SUBTOTAL</b>	<u>\$2,688.64</u>
218		DEMAG PLASTICS GROUP 88049 EXPEDITE WAY CHICAGO IL 60695-8049				
	R5456		359496	07/12/2006	CHECK	\$126.00
					<b>SUBTOTAL</b>	<u>\$126.00</u>
219		DEMAG PLASTICS GROUP 88049 EXPEDITE WAY CHICAGO IL 60695-8049				
	R8407		359027	06/22/2006	CHECK	\$765.00
	R8407		060721058231	07/21/2006	PREPAYMENT	\$5,211.00
	R8407		359735	07/28/2006	CHECK	\$62.48
	R8407		359881	08/08/2006	CHECK	\$33.43
					<b>SUBTOTAL</b>	<u>\$6,071.91</u>



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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
220		DENNIS CREEDON 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R13456		359552	07/18/2006	CHECK	\$355.45
	R13456		359911	08/08/2006	CHECK	\$140.47
	R13456		360325	09/05/2006	CHECK	\$323.07
					<b>SUBTOTAL</b>	<b>\$818.99</b>
221		DERBY FABRICATING,LLC 4500 PRODUCE RD. LOUISVILLE KY 40218				
	R6572		060705067556	07/05/2006	WIRE	\$8,857.48
	R6572		060707045287	07/07/2006	WIRE	\$666.40
	R6572		060713049307	07/13/2006	WIRE	\$7,801.82
	R6572		060714059474	07/14/2006	WIRE	\$864.00
	R6572		060719052110	07/19/2006	PREPAYMENT	\$1,874.50
	R6572		060726055641	07/26/2006	PREPAYMENT	\$1,606.40
	R6572		060731007765	07/31/2006	WIRE	\$11,329.00
	R6572		060807054283	08/07/2006	PREPAYMENT	\$860.80
	R6572		060807054280	08/07/2006	PREPAYMENT	\$666.40
	R6572		060821051846	08/21/2006	PREPAYMENT	\$1,824.20
	R6572		060822047995	08/22/2006	PREPAYMENT	\$1,157.80
	R6572		060901078866	09/01/2006	PREPAYMENT	\$624.05
	R6572		060911055051	09/11/2006	PREPAYMENT	\$175.00
	R6572		060915063682	09/15/2006	PREPAYMENT	\$175.00
					<b>SUBTOTAL</b>	<b>\$38,482.85</b>
222		DETROIT RIGGERS, INC. 3519 LAPEER ROAD METAMORA MI 48455				
	R6583		360349	09/05/2006	CHECK	\$1,550.00
					<b>SUBTOTAL</b>	<b>\$1,550.00</b>
223		DETROIT TUBULAR RIVET INC 1213 GROVE ST WYANDOTTE MI 48192				
	R1506		359288	06/30/2006	CHECK	\$527.60
					<b>SUBTOTAL</b>	<b>\$527.60</b>
224		DEXTER STAMPING COMPANY 69 ENTERPRISE DR. ANN ARBOR MI 48103				
	R15685		360036	08/18/2006	CHECK	\$1,919.78
					<b>SUBTOTAL</b>	<b>\$1,919.78</b>
225		DIE TECH TOOL 385 INDUSTRIAL PKWY. IMLAY CITY MI 48444				
	R16115		359947	08/09/2006	CHECK	\$140.00
					<b>SUBTOTAL</b>	<b>\$140.00</b>
226		DIRECT SAFETY CO. 3202 LATHAM DR MADISON WI 53713				
	R3739		359974	08/11/2006	CHECK	\$225.66
					<b>SUBTOTAL</b>	<b>\$225.66</b>
227		DISTILLATA COMPANY 1608 E 24TH ST CLEVELAND OH 44114				
	R16120		359138	06/28/2006	CHECK	\$76.00
					<b>SUBTOTAL</b>	<b>\$76.00</b>

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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
228		DIVERSIFIED TRANSPORT 15051 WHITE ROAD MIDDLEFIELD OH 44062				
	R15737		359808	08/04/2006	CHECK	\$4,800.00
					<b>SUBTOTAL</b>	<u>\$4,800.00</u>
229		DOCUMENT CONCEPTS, INC. 1835 DUEBER AVE SW CANTON OH 44706				
	R10540		360117	08/25/2006	CHECK	\$227.92
					<b>SUBTOTAL</b>	<u>\$227.92</u>
230		DOCUMENT CONCEPTS, INC. 1835 DUEBER AVE SW CANTON OH 44706				
	R11551		360153	08/25/2006	CHECK	\$511.55
	R11551		360127	08/25/2006	CHECK	\$110.96
					<b>SUBTOTAL</b>	<u>\$622.51</u>
231		DOMINION EAST OHIO Acct: 50657 ATTN: CREDIT DEPT 701 E CARY, 18TH FLOOR RICHMOND VA 23219				
	R1534		359073	06/27/2006	CHECK	\$502.90
	R1534		359438	07/12/2006	CHECK	\$403.93
	R1534		359790	08/01/2006	CHECK	\$3,500.00
	R1534		359897	08/08/2006	CHECK	\$416.08
					<b>SUBTOTAL</b>	<u>\$4,822.91</u>
232		DOMINION EAST OHIO Acct: 6-4205-0007-8440 ATTN: CREDIT DEPT 701 E CARY, 18TH FLOOR RICHMOND VA 23219				
	R1568		359034	06/26/2006	CHECK	\$349.73
	R1568		359645	07/25/2006	CHECK	\$483.14
					<b>SUBTOTAL</b>	<u>\$832.87</u>
233		DONNA LEYMAN 18755 SUMPTER BELLEVILLE MI 48111-9140				
	R16097		359599	07/19/2006	CHECK	\$138.75
	R16097		359821	08/07/2006	CHECK	\$297.00
	R16097		360074	08/21/2006	CHECK	\$112.81
	R16097		360366	09/06/2006	CHECK	\$204.10
					<b>SUBTOTAL</b>	<u>\$752.66</u>
234		DOUG PAYNE 900 S. WILEY STREET PO BOX 320 CRESTLINE OH 44827-0320				
	R16086		359553	07/18/2006	CHECK	\$1,891.76
	R16086		359995	08/12/2006	CHECK	\$2,521.95
	R16086		360157	08/26/2006	CHECK	\$613.12
	R16086		360326	09/05/2006	CHECK	\$553.38
					<b>SUBTOTAL</b>	<u>\$5,580.21</u>
235		DOVE LEASING 16851 ELEVEN MILE ROAD ROSEVILLE MI 48066				
	R15761		359307	07/05/2006	CHECK	\$305.00
	R15761		359364	07/07/2006	CHECK	\$132.50
					<b>SUBTOTAL</b>	<u>\$437.50</u>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
236		DOW CORNING 2200 W SALZBURG RD MIDLAND MI 48686				
	R15669		060623054836	06/23/2006	WIRE	\$14,640.00
	R15669		060719052111	07/19/2006	WIRE	\$14,640.00
	R15669		060721058201	07/21/2006	PREPAYMENT	\$14,640.00
	R15669		060726031869	07/26/2006	PREPAYMENT	\$14,640.00
					<b>SUBTOTAL</b>	\$58,560.00
237		DOW-CORNING STI 111 S PROGRESS DR E KENDALLVILLE IN 46755-3268				
	R4824		060622057567	06/22/2006	PREPAYMENT	\$849.02
	R4824		060626044322	06/26/2006	PREPAYMENT	\$45,323.19
	R4824		060629057118	06/29/2006	PREPAYMENT	\$44,620.00
	R4824		060712061030	07/12/2006	PREPAYMENT	\$61,307.59
	R4824		060718055680	07/18/2006	WIRE	\$4,461.77
	R4824		060721058201	07/21/2006	PREPAYMENT	\$42,200.00
	R4824		060726055638	07/26/2006	PREPAYMENT	\$42,718.82
	R4824		060804051687	08/04/2006	PREPAYMENT	\$42,668.42
	R4824		060809056780	08/09/2006	WIRE	\$8,940.15
	R4824		060816059061	08/16/2006	PREPAYMENT	\$52,750.00
	R4824		060828057928	08/28/2006	WIRE	\$5,000.00
	R4824		060908015265	09/08/2006	WIRE	\$5,000.00
	R4824		060911055062	09/11/2006	WIRE	\$5,000.00
	R4824		060913005934	09/13/2006	WIRE	\$5,000.00
					<b>SUBTOTAL</b>	\$365,838.96
238		DOWDLE GAS COMPANY 22561 HIGHWAY 82 GORDO AL 35466-5373				
	R8334		359016	06/22/2006	CHECK	\$740.29
	R8334		359111	06/27/2006	CHECK	\$372.58
	R8334		359242	06/29/2006	CHECK	\$740.29
	R8334		359372	07/07/2006	CHECK	\$372.58
	R8334		359477	07/12/2006	CHECK	\$495.15
	R8334		359610	07/19/2006	CHECK	\$740.29
	R8334		359728	07/28/2006	CHECK	\$495.15
	R8334		359975	08/11/2006	CHECK	\$779.51
					<b>SUBTOTAL</b>	\$4,735.84
239		DP BROWN OF DETROIT INC. 1646 CHAMPAGNE DR N SAGINAW MI 48604				
	R6544		359665	07/26/2006	CHECK	\$1,259.65
					<b>SUBTOTAL</b>	\$1,259.65
240		DRILLING SYSTEMS LLC 2845 S. REDBUD TRAIL NILES MI 49120				
	R13350		359439	07/12/2006	CHECK	\$1,336.00
					<b>SUBTOTAL</b>	\$1,336.00
241		DRUKENBROD LANDSCAPING & NURSERY 8795 CLEVELAND AVE. NW NORTH CANTON OH 44720				
	R1081		359805	08/04/2006	CHECK	\$2,226.00
					<b>SUBTOTAL</b>	\$2,226.00

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
242		DSCL ENTERPRISES, INC C/O DWIGHT CAMERON & ASSOC. 24 KENNY CRES. BARRIE ON L4N 6C9 CANADA				
	R16155		359185	06/29/2006	CHECK	\$2,807.58
					<b>SUBTOTAL</b>	<b>\$2,807.58</b>
243		DTE ENERGY ACCT: 0000-3706-9 2000 2ND AVE DETROIT MI 48226-1203				
	R4819		359042	06/26/2006	CHECK	\$51,158.81
	R4819		359265	06/29/2006	CHECK	\$58,434.86
	R4819		359236	06/29/2006	CHECK	\$84,205.44
	R4819		359524	07/14/2006	CHECK	\$102,863.52
	R4819		359882	08/08/2006	CHECK	\$64,885.40
	R4819		359865	08/08/2006	CHECK	\$97,645.07
	R4819		360382	09/06/2006	CHECK	\$52,054.98
					<b>SUBTOTAL</b>	<b>\$511,248.08</b>
244		DTE ENERGY ACCT: 00003706-9 2000 2ND AVE DETROIT MI 48226-1203				
	R14314		358969	06/22/2006	CHECK	\$93.73
	R14314		359148	06/28/2006	CHECK	\$1,194.50
	R14314		359452	07/12/2006	CHECK	\$63.95
	R14314		359768	07/31/2006	CHECK	\$97.85
	R14314		359785	07/31/2006	CHECK	\$544.73
	R14314		360220	08/30/2006	CHECK	\$9.49
					<b>SUBTOTAL</b>	<b>\$2,004.25</b>
245		DU PONT MEXICO SA DE CV HOMERO 206 15 CHAPULTEPEC MORALES MEXICO DF 11570 MEXICO				
	R15522		060627056578	06/27/2006	PREPAYMENT	\$49,753.60
	R15522		060630090242	06/30/2006	WIRE	\$49,750.60
	R15522		060630090242	06/30/2006	PREPAYMENT	\$113,951.90
	R15522		060630090239	06/30/2006	WIRE	\$64,198.40
	R15522		060713049310	07/13/2006	PREPAYMENT	\$64,198.40
	R15522		060719052112	07/19/2006	PREPAYMENT	\$64,198.40
	R15522		060803053937	08/03/2006	PREPAYMENT	\$64,198.40
	R15522		060822047999	08/22/2006	PREPAYMENT	\$49,753.60
					<b>SUBTOTAL</b>	<b>\$520,003.30</b>
246		DUNN BLUE ROCHESTER HILLS 2950 TECHNOLOGY DR. ROCHESTER HILLS MI 48309				
	R8592		359004	06/22/2006	CHECK	\$240.00
	R8592		359356	07/07/2006	CHECK	\$180.00
	R8592		359453	07/12/2006	CHECK	\$257.76
	R8592		360063	08/22/2006	CHECK	\$271.55
					<b>SUBTOTAL</b>	<b>\$949.31</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
247		DUPONT COMPANY CORPORATE HEADQUARTERS WILMINGTON DE 19898-0001	1007 MARKET STREET			
	R12843		060710035668	07/10/2006	PREPAYMENT	\$73,893.20
	R12843		060718006441	07/18/2006	PREPAYMENT	\$73,892.00
	R12843		060721058202	07/21/2006	PREPAYMENT	\$138,198.00
	R12843		060727061592	07/27/2006	PREPAYMENT	\$73,392.00
	R12843		060803053948	08/03/2006	PREPAYMENT	\$64,806.00
	R12843		060808050474	08/08/2006	PREPAYMENT	\$60,842.40
					<b>SUBTOTAL</b>	<b>\$485,023.60</b>
248		DUPONT DENEMOURS & CO. 222 MERCHANDISE MART PLZ STE 10-111 CHICAGO IL 60654-1183				
	R1006		060622057543	06/22/2006	PREPAYMENT	\$61,464.00
	R1006		060627056575	06/27/2006	PREPAYMENT	\$61,724.00
	R1006		060629057118	06/29/2006	WIRE	\$11,042.04
	R1006		060705067522	07/05/2006	PREPAYMENT	\$60,658.00
	R1006		060707045288	07/07/2006	PREPAYMENT	\$78,469.06
	R1006		060710019768	07/10/2006	PREPAYMENT	\$19,434.64
	R1006		060712061026	07/12/2006	WIRE	\$62,322.01
	R1006		060718006442	07/18/2006	PREPAYMENT	\$140,713.06
	R1006		060720052403	07/20/2006	PREPAYMENT	\$61,308.00
	R1006		060721058203	07/21/2006	PREPAYMENT	\$6,017.70
	R1006		060724054621	07/24/2006	PREPAYMENT	\$122,356.00
	R1006		060726055643	07/26/2006	PREPAYMENT	\$61,542.00
	R1006		060731007767	07/31/2006	PREPAYMENT	\$67,753.32
	R1006		060802051271	08/02/2006	PREPAYMENT	\$25,376.00
	R1006		060803053939	08/03/2006	PREPAYMENT	\$46,102.17
	R1006		060808050476	08/08/2006	PREPAYMENT	\$63,051.56
	R1006		060810053722	08/10/2006	PREPAYMENT	\$63,051.56
	R1006		060815048653	08/15/2006	PREPAYMENT	\$63,051.56
	R1006		060816056581	08/16/2006	PREPAYMENT	\$125,191.56
	R1006		060822047998	08/22/2006	PREPAYMENT	\$13,802.55
	R1006		060828057931	08/28/2006	PREPAYMENT	\$61,412.00
	R1006		060905058641	09/05/2006	PREPAYMENT	\$61,542.00
	R1006		060911055053	09/11/2006	PREPAYMENT	\$61,646.00
					<b>SUBTOTAL</b>	<b>\$1,399,030.79</b>
249		DURABOX DE CHIHUAHUA SA DE CV 6248 EDGEMERE #757 EL PASO TX 79925				
	R15481		060721058230	07/21/2006	WIRE	\$17,978.68
	R15481		060817043729	08/17/2006	WIRE	\$5,972.10
	R15481		060906048839	09/06/2006	WIRE	\$9,183.38
	R15481		060913005939	09/13/2006	WIRE	\$10,000.00
					<b>SUBTOTAL</b>	<b>\$43,134.16</b>
250		E I DUPONT DE NEMOURS CO. 6324 FAIRVIEW RD CHARLOTTE NC 28210-3271				
	R2103		060629057118	06/29/2006	WIRE	\$61,412.00
	R2103		060713049336	07/13/2006	PREPAYMENT	\$63,051.56
	R2103		060721058203	07/21/2006	PREPAYMENT	\$22,959.84
	R2103		060830051174	08/30/2006	PREPAYMENT	\$61,230.00
					<b>SUBTOTAL</b>	<b>\$208,653.40</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
251		EAP ASSOCIATES, INC. 1903 W. 8TH STREET #142 ERIE PA 16505				
	R2596		060623057179	06/23/2006	PREPAYMENT	\$25,248.13
	R2596		359454	07/12/2006	CHECK	\$41,818.11
	R2596		060727061582	07/27/2006	PREPAYMENT	\$14,413.23
	R2596		060731007769	07/31/2006	PREPAYMENT	\$8,810.44
	R2596		060815048654	08/15/2006	PREPAYMENT	\$2,500.73
	R2596		060816056597	08/16/2006	PREPAYMENT	\$2,503.71
	R2596		060817043740	08/17/2006	PREPAYMENT	\$2,503.71
	R2596		060818051767	08/18/2006	PREPAYMENT	\$2,503.71
	R2596		060821051834	08/21/2006	PREPAYMENT	\$2,503.71
	R2596		060822047990	08/22/2006	PREPAYMENT	\$2,503.71
	R2596		060823044025	08/23/2006	PREPAYMENT	\$2,503.71
	R2596		060824043467	08/24/2006	PREPAYMENT	\$2,503.71
	R2596		060825057040	08/25/2006	PREPAYMENT	\$3,528.35
	R2596		060828057944	08/28/2006	PREPAYMENT	\$1,317.44
	R2596		060829059340	08/29/2006	PREPAYMENT	\$1,317.44
	R2596		060830051199	08/30/2006	PREPAYMENT	\$1,317.44
	R2596		060831079185	08/31/2006	PREPAYMENT	\$1,317.44
	R2596		060901078868	09/01/2006	WIRE	\$1,317.44
	R2596		060905058631	09/05/2006	WIRE	\$1,317.44
	R2596		060906048813	09/06/2006	WIRE	\$643.95
					<b>SUBTOTAL</b>	<b>\$122,393.55</b>
252		EASTERN OIL CO. 590 S PADDOCK PONTIAC MI 48341				
	R10697		060719052106	07/19/2006	PREPAYMENT	\$2,326.50
	R10697		060821051868	08/21/2006	WIRE	\$495.00
					<b>SUBTOTAL</b>	<b>\$2,821.50</b>
253		ECS SERVICES 26993 REAUME ROAD WOODHAVEN MI 48183				
	R10000		060915063683	09/15/2006	WIRE	\$1,325.00
					<b>SUBTOTAL</b>	<b>\$1,325.00</b>
254		EDICT SYSTEMS, INC. 2680 INDIAN RIPPLE RD. DAYTON OH 45440-3605				
	R15353		358960	06/22/2006	CHECK	\$501.88
	R15353		358953	06/22/2006	CHECK	\$816.01
					<b>SUBTOTAL</b>	<b>\$1,317.89</b>
255		EDS CANADA INC. 1615 DUNDAS ST E WHITBY ON L1N 7S6 CANADA				
	R12981		359455	07/12/2006	CHECK	\$1,285.50
					<b>SUBTOTAL</b>	<b>\$1,285.50</b>
256		EDWARD BONDERENKA 8707 SAMUEL BARTON DRIVE BELLEVILLE MI 48111				
	R15812		359261	06/29/2006	CHECK	\$754.39
	R15812		359871	08/08/2006	CHECK	\$381.22
	R15812		360019	08/12/2006	CHECK	\$1,133.19
	R15812		360237	08/30/2006	CHECK	\$437.49
					<b>SUBTOTAL</b>	<b>\$2,706.29</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
257		EDWARD HOWARD & CO. 1360 EAST 9TH ST. 7TH FLOOR CLEVELAND OH 44114-1716				
	R16248		060825057041	08/25/2006	WIRE	\$40,000.00
					<b>SUBTOTAL</b>	<u>\$40,000.00</u>
258		EDWARD JONES 8707 SAMUEL BARTON DR. BELLEVILLE MI 48111				
	R16177		359996	08/12/2006	CHECK	\$120.00
					<b>SUBTOTAL</b>	<u>\$120.00</u>
259		EFC INTERNATIONAL 1940 CRAIGSHIRE RD SAINT LOUIS MO 63146				
	R14721		060623054838	06/23/2006	PREPAYMENT	\$23,040.45
					<b>SUBTOTAL</b>	<u>\$23,040.45</u>
260		ELAINE CHANEY 290 MCCORMICK LAPEER MI 48446				
	R10687		359262	06/29/2006	CHECK	\$380.46
	R10687		359567	07/18/2006	CHECK	\$570.00
	R10687		359872	08/08/2006	CHECK	\$556.39
	R10687		360020	08/12/2006	CHECK	\$361.79
	R10687		360174	08/26/2006	CHECK	\$341.34
	R10687		360238	08/30/2006	CHECK	\$377.80
					<b>SUBTOTAL</b>	<u>\$2,587.78</u>
261		EMHART TEKNOLOGIES, INC. 12337 COLLECTIONS CENTER DRIVE CHICAGO IL 60693				
	R11567		060622057566	06/22/2006	PREPAYMENT	\$2,710.00
	R11567		060626044330	06/26/2006	PREPAYMENT	\$9,546.00
	R11567		060627056570	06/27/2006	PREPAYMENT	\$478.50
	R11567		060705067557	07/05/2006	PREPAYMENT	\$6,775.00
	R11567		060713049312	07/13/2006	PREPAYMENT	\$6,775.00
	R11567		060721058232	07/21/2006	PREPAYMENT	\$5,420.00
	R11567		060724053030	07/24/2006	PREPAYMENT	\$5,420.00
					<b>SUBTOTAL</b>	<u>\$37,124.50</u>
262		EMI PLASTICS EQUIPMENT PO BOX 590 427 WEST PIKE STREET JACKSON CENTER OH 45334-0590				
	R5246		359643	07/24/2006	CHECK	\$512.47
					<b>SUBTOTAL</b>	<u>\$512.47</u>
263		ENTROPEK 1271 LOGAR ST. SARNIA ON N75 5N5 CANADA				
	R14657		060622058366	06/22/2006	WIRE	\$46,096.70
	R14657		060628057961	06/28/2006	WIRE	\$54,883.00
	R14657		060707045480	07/07/2006	PREPAYMENT	\$96,520.60
	R14657		060714	07/14/2006	WIRE	\$96,893.22
	R14657		060721051630	07/21/2006	WIRE	\$121,853.95
	R14657		060731058164	07/31/2006	PREPAYMENT	\$2,416.02
	R14657		060829059339	08/29/2006	PREPAYMENT	\$26,000.00
	R14657		060901078943	09/01/2006	WIRE	\$79,029.08
					<b>SUBTOTAL</b>	<u>\$523,692.57</u>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
264		ERIE CONCRETE STEEL 1301 CRANBERRY ST ERIE PA 16501				
	R1538		359809	08/04/2006	CHECK	\$237.90
					<b>SUBTOTAL</b>	<u>\$237.90</u>
265		ERVIN LEASING COMPANY 3893 Research Park Dr Ann Arbor MI 48108				
	R16001		359116	06/27/2006	CHECK	\$502.58
	R16001		359258	06/30/2006	CHECK	\$502.58
	R16001		359939	08/08/2006	CHECK	\$502.58
					<b>SUBTOTAL</b>	<u>\$1,507.74</u>
266		EVERCLEAR 3700 OAKWOOD AVE AUSTINTOWN OH 44515				
	R15343		060710035673	07/10/2006	PREPAYMENT	\$586.25
					<b>SUBTOTAL</b>	<u>\$586.25</u>
267		EXCEL AIR TOOL CO., INC. 4778 DUKES DR WEST CHESTER OH 45069				
	R1180		060817043756	08/17/2006	PREPAYMENT	\$320.75
					<b>SUBTOTAL</b>	<u>\$320.75</u>
268		EXCEL POLYMERS, LLC 6521 DAVIS INDUSTRIAL PKWY OLON OH 44139-3549				
	R1365		060627056572	06/27/2006	PREPAYMENT	\$86,890.60
	R1365		060706054632	07/06/2006	WIRE	\$78,125.76
	R1365		060714059476	07/14/2006	WIRE	\$77,262.61
	R1365		060721058204	07/21/2006	PREPAYMENT	\$64,981.29
	R1365		060731007771	07/31/2006	WIRE	\$65,293.00
	R1365		060807054265	08/07/2006	PREPAYMENT	\$75,479.00
	R1365		060811052588	08/11/2006	PREPAYMENT	\$77,091.00
	R1365		060825057072	08/25/2006	PREPAYMENT	\$141.86
	R1365		060913005938	09/13/2006	PREPAYMENT	\$24,860.33
	R1365		060915057467	09/15/2006	PREPAYMENT	\$74,292.95
	R1365		060919040464	09/19/2006	PREPAYMENT	\$4,729.67
					<b>SUBTOTAL</b>	<u>\$629,148.07</u>
269		EXELON ENERGY Acct: 6420500078440 21425 NETWORK PLACE CHICAGO IL 60673-1214				
	R14808		359065	06/27/2006	CHECK	\$1,286.42
	R14808		359423	07/12/2006	CHECK	\$1,665.67
	R14808		360271	08/31/2006	CHECK	\$88.42
					<b>SUBTOTAL</b>	<u>\$3,040.51</u>
270		EXONIC SYSTEMS, LLC 149 DELTA DR PITTSBURGH PA 15238				
	R2257		060706054720	07/06/2006	WIRE	\$540.00
					<b>SUBTOTAL</b>	<u>\$540.00</u>
271		EXOTIC DEPT.# 233601 PO BOX 67000 DETROIT MI 48267-2336				
	R6927		359736	07/28/2006	CHECK	\$1,759.14
					<b>SUBTOTAL</b>	<u>\$1,759.14</u>



**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
272		EXXONMOBIL CHEMICAL 37567 INTERCHANGE DR. FARMINGTON HILLS MI 48335				
	R10869		060718055381	07/18/2006	PREPAYMENT	\$34,425.00
	R10869		060824053393	08/24/2006	PREPAYMENT	\$34,425.00
					<b>SUBTOTAL</b>	<b>\$68,850.00</b>
273		FABNET ASSOCIATES, INC. 48 BRIGGSBORO LANE PO BOX 128 FAIRPORT NY 14450				
	R2622		060627056573	06/27/2006	PREPAYMENT	\$72,162.46
	R2622		359456	07/12/2006	CHECK	\$57,433.79
	R2622		060727061583	07/27/2006	PREPAYMENT	\$37,663.83
	R2622		060731007772	07/31/2006	PREPAYMENT	\$32,870.22
	R2622		060815048656	08/15/2006	PREPAYMENT	\$6,789.48
	R2622		060816056598	08/16/2006	PREPAYMENT	\$6,797.57
	R2622		060817043739	08/17/2006	PREPAYMENT	\$6,797.57
	R2622		0650818051768	08/18/2006	PREPAYMENT	\$6,797.57
	R2622		060821051833	08/21/2006	PREPAYMENT	\$6,797.57
	R2622		060822047991	08/22/2006	PREPAYMENT	\$6,797.57
	R2622		060823044027	08/23/2006	PREPAYMENT	\$6,797.57
	R2622		060824043454	08/24/2006	PREPAYMENT	\$6,797.57
	R2622		060825057042	08/25/2006	PREPAYMENT	\$9,579.52
	R2622		060828057923	08/28/2006	PREPAYMENT	\$5,489.28
	R2622		060829059341	08/29/2006	PREPAYMENT	\$5,489.28
	R2622		060830051200	08/30/2006	PREPAYMENT	\$5,489.28
	R2622		060831079186	08/31/2006	PREPAYMENT	\$5,489.28
	R2622		060901078887	09/01/2006	WIRE	\$5,489.28
	R2622		060905058633	09/05/2006	WIRE	\$5,489.28
	R2622		060906048815	09/06/2006	WIRE	\$2,683.19
					<b>SUBTOTAL</b>	<b>\$299,701.16</b>
274		FEATHERS SECURITY INC. 219 BULLENS LANE WOODLYN PA 19094				
	R10693		359898	08/08/2006	CHECK	\$95.63
					<b>SUBTOTAL</b>	<b>\$95.63</b>
275		FEDERAL RESERVE BANK OF C 717 Grant St. PITTSBURGH PA 15233				
	R2626		360077	08/22/2006	CHECK	\$1,550.00
					<b>SUBTOTAL</b>	<b>\$1,550.00</b>
276		FEDEX GROUND 3875 AIRWAYS, MODULE H3 DEPARTMENT 4634 MEMPHIS TN 38116				
	R14161		359342	07/07/2006	CHECK	\$210.07
	R14161		359695	07/28/2006	CHECK	\$11.00
	R14161		359899	08/08/2006	CHECK	\$20.18
	R14161		360277	08/31/2006	CHECK	\$36.98
					<b>SUBTOTAL</b>	<b>\$278.23</b>
277		FERRELLGAS 11990 GRANT ST SUITE 306 DENVER CO 80233				
	R12916		359813	08/07/2006	CHECK	\$4,157.56
					<b>SUBTOTAL</b>	<b>\$4,157.56</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
278		FIRST COMMUNICATIONS ACCT: 6642940; 4196831500; 3304562481; 4406321671 7343671403; 4402867111; 8106647212; 2053304926; 7343975000 3340 W MARKET ST AKRON OH 44333				
	R15847		359197	06/30/2006	CHECK	\$13,040.92
	R15847		359457	07/12/2006	CHECK	\$407.73
	R15847		359912	08/08/2006	CHECK	\$441.61
	R15847		359971	08/11/2006	CHECK	\$12,893.11
	R15847		360213	08/30/2006	CHECK	\$12,650.08
					<b>SUBTOTAL</b>	<b>\$39,433.45</b>
279		FISHER ELECTRIC PC JET ENTERPRISES INC. 2025 DUEBER AVE. SW CANTON OH 44706				
	R15590		359678	07/28/2006	CHECK	\$598.40
					<b>SUBTOTAL</b>	<b>\$598.40</b>
280		FLEX TECHNOLOGIES DEPT. L-1259 COLUMBUS OH 43260				
	R215		060802051265	08/02/2006	PREPAYMENT	\$31,721.20
					<b>SUBTOTAL</b>	<b>\$31,721.20</b>
281		FLUIDTROLS CORP 909 CANTERBURY RD STE G WESTLAKE OH 44145-7212				
	R173		360316	09/05/2006	CHECK	\$459.50
					<b>SUBTOTAL</b>	<b>\$459.50</b>
282		FOREST CITY TECHNOLOGIES 299 CLAY ST WELLINGTON OH 44090				
	R1131		359679	07/28/2006	CHECK	\$585.00
					<b>SUBTOTAL</b>	<b>\$585.00</b>
283		FPS TECHNOLOGIES, INC. 1417 FORESTDALE BLVD BIRMINGHAM AL 35214				
	R7926		359812	08/04/2006	CHECK	\$1,123.69
					<b>SUBTOTAL</b>	<b>\$1,123.69</b>
284		FRANCISCO BRICIO COMMERCE BANK 12633 DORSETT RD. MARYLAND HEIGHTS MO 63043-2199				
	R12422		359753	07/31/2006	CHECK	\$6,500.00
					<b>SUBTOTAL</b>	<b>\$6,500.00</b>
285		FRANK SCHROTH 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R3196		359205	06/29/2006	CHECK	\$527.82
	R3196		359845	08/08/2006	CHECK	\$304.83
	R3196		360064	08/22/2006	CHECK	\$516.80
					<b>SUBTOTAL</b>	<b>\$1,349.45</b>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
286		FREA, LLC 4000 EMBASSY PKWY., STE 400 AKRON OH 44333				
	R16136		359458	07/12/2006	CHECK	\$10,446.31
	R16136		359713	07/28/2006	CHECK	\$10,350.84
	R16136		359913	08/08/2006	CHECK	\$10,360.19
					<b>SUBTOTAL</b>	<b>\$31,157.34</b>
287		FREMONT PLASTIC MOLDS 100 PARK PL CHAGRIN FALLS OH 44022-4442				
	R6692		060811052601	08/11/2006	WIRE	\$86,795.00
					<b>SUBTOTAL</b>	<b>\$86,795.00</b>
288		FUJI COMPONENT PARTS USA 4115 W 54TH STREET INDIANAPOLIS IN 46254				
	R10867		060814025004	08/14/2006	WIRE	\$1,872.00
					<b>SUBTOTAL</b>	<b>\$1,872.00</b>
289		FURBAY/MANSFIELD ELECT. SUPPLY 208 SCHROYER AVE SW CANTON OH 44702				
	R24		359802	08/04/2006	CHECK	\$1,587.10
					<b>SUBTOTAL</b>	<b>\$1,587.10</b>
290		G & K SERVICES 12875 HURON RIVER DRIVE ROMULUS MI 48174				
	R15800		359484	07/12/2006	CHECK	\$2,705.19
	R15800		359737	07/28/2006	CHECK	\$521.47
	R15800		359875	08/08/2006	CHECK	\$506.81
	R15800		360170	08/25/2006	CHECK	\$511.34
					<b>SUBTOTAL</b>	<b>\$4,244.81</b>
291		G & L SUPPLY COMPANY 455 LONGVIEW AVENUE W MANSFIELD OH 44903				
	R629		360315	09/05/2006	CHECK	\$123.36
					<b>SUBTOTAL</b>	<b>\$123.36</b>
292		G E POLYMERLAND SERVICE CENTER 1 PLASTICS AVE PITTSFIELD MA 01201-3662				
	R5508		060623054815	06/23/2006	WIRE	\$100,000.00
	R5508		060623054815	06/23/2006	PREPAYMENT	\$60,750.00
	R5508		060630090245	06/30/2006	WIRE	\$100,000.00
	R5508		060630090245	06/30/2006	PREPAYMENT	\$58,617.00
	R5508		060714059479	07/14/2006	PREPAYMENT	\$60,750.00
	R5508		060731007773	07/31/2006	PREPAYMENT	\$77,558.00
	R5508		060822048012	08/22/2006	PREPAYMENT	\$18,887.00
	R5508		060915063687	09/15/2006	PREPAYMENT	\$9,214.88
					<b>SUBTOTAL</b>	<b>\$485,776.88</b>
293		G/B SALES & SERVICE 39550 SCHOOLCRAFT PLYMOUTH MI 48170				
	R4858		360351	09/05/2006	CHECK	\$3,650.73
					<b>SUBTOTAL</b>	<b>\$3,650.73</b>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

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294		GALION-MANSFIELD PETROLEUM 1075 KNORR RD. PO BOX 492 GALION OH 44833				
	R14172		359408	07/12/2006	CHECK	\$1,126.72
					<b>SUBTOTAL</b>	\$1,126.72
295		GARCOR SUPPLY CO., INC. 1736 S MILLER AVE. PO BOX 1377 MARION IN 46952-1377				
	R13776		359764	07/31/2006	CHECK	\$6,180.20
	R13776		359786	07/31/2006	CHECK	\$2,196.35
					<b>SUBTOTAL</b>	\$8,376.55
296		GARY SKRYPEC 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R11150		359554	07/18/2006	CHECK	\$535.66
	R11150		359846	08/08/2006	CHECK	\$2,494.36
	R11150		360137	08/25/2006	CHECK	\$1,553.83
	R11150		360327	09/05/2006	CHECK	\$1,652.72
					<b>SUBTOTAL</b>	\$6,236.57
297		GE CAPITAL 260 LONG RIDGE RD STAMFORD CT 06927-1600				
	R13128		359139	06/28/2006	CHECK	\$262.54
	R13128		359302	07/05/2006	CHECK	\$545.90
	R13128		359914	08/08/2006	CHECK	\$545.90
	R13128		360221	08/30/2006	CHECK	\$597.40
					<b>SUBTOTAL</b>	\$1,951.74
298		GE PLASTICS 9930 KINCEY AVE HUNTERSVILLE NC 28078				
	R6723		060623054815	06/23/2006	PREPAYMENT	\$28,237.00
	R6723		060731007773	07/31/2006	WIRE	\$29,898.00
					<b>SUBTOTAL</b>	\$58,135.00
299		GE PLASTICS 9930 KINCEY AVE HUNTERSVILLE NC 28078				
	R7943		060630090245	06/30/2006	PREPAYMENT	\$20,130.00
	R7943		060706054633	07/06/2006	PREPAYMENT	\$20,130.00
	R7943		060714059479	07/14/2006	PREPAYMENT	\$51,832.00
	R7943		060731007773	07/31/2006	WIRE	\$61,808.00
					<b>SUBTOTAL</b>	\$153,900.00
300		GEAUGA AUTO PARTS 14906 NORTH STATE AVENUE MIDDLEFIELD OH 44062				
	R1618		359816	08/07/2006	CHECK	\$1,629.40
					<b>SUBTOTAL</b>	\$1,629.40
301		GEAUGA COUNTY TREASURER 231 MAIN STREET-SUITE 1B CHARDON OH 44024-1249				
	R1411		359314	07/06/2006	CHECK	\$25,974.18
					<b>SUBTOTAL</b>	\$25,974.18

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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
302		GEAUGA DOOR SERVICE 14249 KINSMAN RD. BURTON OH 44021				
	R1635		060919040465	09/19/2006	WIRE	\$635.00
					<b>SUBTOTAL</b>	<u>\$635.00</u>
303		GEAUGA MECHANICAL 12585 CHARDON-WINDSOR CHARDON OH 44024-8968				
	R10843		359035	06/26/2006	CHECK	\$1,143.00
					<b>SUBTOTAL</b>	<u>\$1,143.00</u>
304		GENERAL DATA COMPANY, INC. LOCATION #0558 4354 FERGUSON DRIVE CINCINNATI OH 45245				
	R1207		359050	06/27/2006	CHECK	\$1,753.68
					<b>SUBTOTAL</b>	<u>\$1,753.68</u>
305		GENERAL TAPE & SUPPLY INC. 21500 WEST EIGHT MILE ROAD SOUTHFIELD MI 48075				
	R10584		359243	06/29/2006	CHECK	\$2,065.00
					<b>SUBTOTAL</b>	<u>\$2,065.00</u>
306		GEORGE CONDY 144 CAUTHEN CIRCLE ROANOKE AL 36274				
	R16088		359206	06/29/2006	CHECK	\$1,258.09
	R16088		360367	09/06/2006	CHECK	\$10,157.87
					<b>SUBTOTAL</b>	<u>\$11,415.96</u>
307		GEORGE PUCCI 3560 W. MARKET ST. STE. 340 AKRON OH 44333				
	R16129		359207	06/29/2006	CHECK	\$634.73
	R16129		359997	08/12/2006	CHECK	\$3,440.53
	R16129		360065	08/22/2006	CHECK	\$1,955.68
	R16129		360138	08/25/2006	CHECK	\$1,278.58
	R16129		360402	09/12/2006	CHECK	\$736.20
					<b>SUBTOTAL</b>	<u>\$8,045.72</u>
308		GERALD SCHARDT C/O CEP PRODUCTS, LLC PO BOX 320 CRESTLINE OH 44827-0320				
	R755		359984	08/12/2006	CHECK	\$453.63
	R755		360106	08/23/2006	CHECK	\$298.25
					<b>SUBTOTAL</b>	<u>\$751.88</u>
309		GERALD VAN VLACK 15332 OLD STATE ROAD MIDDLEFIELD OH 44062				
	R15836		359208	06/29/2006	CHECK	\$254.93
	R15836		359847	08/08/2006	CHECK	\$259.19
	R15836		359998	08/12/2006	CHECK	\$294.99
	R15836		360066	08/22/2006	CHECK	\$205.54
	R15836		360328	09/05/2006	CHECK	\$631.94
	R15836		360403	09/12/2006	CHECK	\$185.59
					<b>SUBTOTAL</b>	<u>\$1,832.18</u>

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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
310		GERLACH INC. 881 RAVENNA ROAD KENT OH 44240				
	R1616		359343	07/07/2006	CHECK	\$1,844.92
					<b>SUBTOTAL</b>	<b>\$1,844.92</b>
311		GLO MOLD, INC. 520 S. MAIN STREET SUITE 2445 AKRON OH 44311				
	R1640		060724053029	07/24/2006	PREPAYMENT	\$980.00
	R1640		06072403654	07/24/2006	PREPAYMENT	\$398.90
	R1640		060823044029	08/23/2006	PREPAYMENT	\$980.00
	R1640		060901078898	09/01/2006	PREPAYMENT	\$515.97
					<b>SUBTOTAL</b>	<b>\$2,874.87</b>
312		GLOBAL EQUIPMENT 2505 MILL CENTER PKWY SUITE 100 BUFFORD GA 30518				
	R1650		359062	06/26/2006	CHECK	\$1,059.22
					<b>SUBTOTAL</b>	<b>\$1,059.22</b>
313		GLOBALSTAR 461 S MILPITAS BLVD STE 5 MILPITAS CA 95035				
	R10805		359089	06/27/2006	CHECK	\$142.05
					<b>SUBTOTAL</b>	<b>\$142.05</b>
314		GOLD KEY PROCESSING, LTD. 14910 MADISON RD MIDDLEFIELD OH 44062-8403				
	R11787		060629057122	06/29/2006	PREPAYMENT	\$25,100.00
	R11787		060707045289	07/07/2006	PREPAYMENT	\$39,000.00
	R11787		060714059481	07/14/2006	PREPAYMENT	\$44,900.00
	R11787		060721058233	07/21/2006	PREPAYMENT	\$20,700.00
	R11787		060731007774	07/31/2006	WIRE	\$38,500.00
	R11787		060807054266	08/07/2006	PREPAYMENT	\$35,500.00
	R11787		060815048655	08/15/2006	PREPAYMENT	\$29,600.00
	R11787		060825057045	08/25/2006	PREPAYMENT	\$15,500.00
	R11787		060901078890	09/01/2006	PREPAYMENT	\$30,800.00
	R11787		060907059681	09/07/2006	PREPAYMENT	\$5,037.99
					<b>SUBTOTAL</b>	<b>\$284,637.99</b>
315		GOTHAM STAPLE CO. 26101 MILES ROAD CLEVELAND OH 44128				
	R1622		359282	06/30/2006	CHECK	\$77.50
					<b>SUBTOTAL</b>	<b>\$77.50</b>
316		GRAINGER DEPT. 825120991 PALATINE IL 60038				
	R1613		358995	06/22/2006	CHECK	\$57.30
	R1613		359344	07/07/2006	CHECK	\$141.96
	R1613		360058	08/22/2006	CHECK	\$132.02
	R1613		360128	08/25/2006	CHECK	\$412.63
					<b>SUBTOTAL</b>	<b>\$743.91</b>

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317		GRAINGER COMPANY DIVISION OF W.W. GRAINGER DEPT 825120991 PALATINE IL 60038-0001				
	R4866		359381	07/07/2006	CHECK	\$590.12
	R4866		359485	07/12/2006	CHECK	\$56.51
	R4866		359617	07/19/2006	CHECK	\$452.74
	R4866		359977	08/11/2006	CHECK	\$237.25
	R4866		360089	08/22/2006	CHECK	\$21.07
	R4866		360171	08/25/2006	CHECK	\$114.83
					<b>SUBTOTAL</b>	<b>\$1,472.52</b>
318		GRAINGER, W.W., INC. DEPT. 825120991 PALATINE IL 60038-0001				
	R981		358989	06/22/2006	CHECK	\$103.20
	R981		359580	07/19/2006	CHECK	\$936.96
	R981		359680	07/28/2006	CHECK	\$111.59
	R981		359969	08/11/2006	CHECK	\$636.39
	R981		360050	08/22/2006	CHECK	\$794.02
	R981		360118	08/25/2006	CHECK	\$1,640.91
					<b>SUBTOTAL</b>	<b>\$4,223.07</b>
319		GREG ROMANCHOK PO BOX 127 MIDDLEFIELD OH 44062				
	R2029		359834	08/08/2006	CHECK	\$469.02
					<b>SUBTOTAL</b>	<b>\$469.02</b>
320		GREG SCHWAGLE 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R13681		359209	06/29/2006	CHECK	\$207.01
	R13681		359848	08/08/2006	CHECK	\$118.90
	R13681		359999	08/12/2006	CHECK	\$215.24
	R13681		360067	08/22/2006	CHECK	\$75.65
	R13681		360329	09/05/2006	CHECK	\$151.52
					<b>SUBTOTAL</b>	<b>\$768.32</b>
321		GROFFRE INVESTMENTS 5211 LOUISVILLE STREET NE LOUISVILLE OH 44641				
	R2691		359312	07/06/2006	CHECK	\$3,231.33
	R2691		359336	07/07/2006	CHECK	\$2,654.53
	R2691		359511	07/14/2006	CHECK	\$3,231.33
	R2691		359814	08/07/2006	CHECK	\$3,231.33
					<b>SUBTOTAL</b>	<b>\$12,348.52</b>
322		GROWTH AND OPPORTUNITY 525 S COURT ST LAPEER MI 48446				
	R6762		060915063690	09/15/2006	WIRE	\$692.64
					<b>SUBTOTAL</b>	<b>\$692.64</b>
323		GWI 61 MCKNIGHT DR. LEXINGTON TN 38351				
	R2389		359870	08/08/2006	CHECK	\$1,185.94
					<b>SUBTOTAL</b>	<b>\$1,185.94</b>

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324		GXS - GLOBAL EXCHANGE SERVICES 100 EDISON PARK DR MS52A2 GAITHERSBURG MD 20878				
	R2678		359357	07/07/2006	CHECK	\$3,205.35
	R2678		359769	07/31/2006	CHECK	\$3,162.40
					<b>SUBTOTAL</b>	<u>\$6,367.75</u>
325		H & H MACHINED PRODUCTS 2540 MANCHESTER RD ERIE PA 16506				
	R7979		359527	07/14/2006	CHECK	\$2,883.59
					<b>SUBTOTAL</b>	<u>\$2,883.59</u>
326		H S SPRING GROUP 3805 BUSINESS PARK DRIVE LOUISVILLE KY 40213				
	R14575		060718006444	07/18/2006	WIRE	\$1,573.00
	R14575		060724053032	07/24/2006	PREPAYMENT	\$1,523.00
	R14575		060802051274	08/02/2006	PREPAYMENT	\$6,092.00
	R14575		060824053395	08/24/2006	PREPAYMENT	\$1,523.00
					<b>SUBTOTAL</b>	<u>\$10,711.00</u>
327		H&H TUBE MANUFACTURING CO. 2525 COLLECTIONS CENTER DRIVE CHICAGO IL 60693				
	R14208		060809056782	08/09/2006	WIRE	\$14,415.90
					<b>SUBTOTAL</b>	<u>\$14,415.90</u>
328		H.H. BARNUM COMPANY 7915 LOCHLIN DR BRIGHTON MI 48116				
	R6330		359529	07/14/2006	CHECK	\$6,984.15
	R6330		360243	08/30/2006	CHECK	\$1,750.39
					<b>SUBTOTAL</b>	<u>\$8,734.54</u>
329		HARWICK STANDARD DISTRIBUTION 60 S SEIBERLING ST AKRON OH 44305				
	R1667		060809056777	08/09/2006	PREPAYMENT	\$229.20
					<b>SUBTOTAL</b>	<u>\$229.20</u>
330		HASLER, INC. 19 FOREST PKWY SHELTON CT 06484				
	R4225		359313	07/06/2006	CHECK	\$142.76
	R4225		360272	08/31/2006	CHECK	\$143.44
					<b>SUBTOTAL</b>	<u>\$286.20</u>
331		HAYS COMPANIES NCB-88 PO BOX 1414 MINNEAPOLIS MN 55840-1414				
	R16203		360028	08/16/2006	CHECK	\$12,500.00
	R16203		060913051606	09/13/2006	WIRE	\$12,500.00
					<b>SUBTOTAL</b>	<u>\$25,000.00</u>
332		HBE MACHINE, INC. 1100 ST. RT. 61 S. MONROEVILLE OH 44847				
	R9754		060821051858	08/21/2006	PREPAYMENT	\$15,279.00
					<b>SUBTOTAL</b>	<u>\$15,279.00</u>



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333		HEARN LOGISTICS INC. 2480 SEMINOLE ST. WINDSOR ON N8Y 1X3 CANADA				
	R15411		060622058367	06/22/2006	WIRE	\$8,028.96
					<b>SUBTOTAL</b>	<u>\$8,028.96</u>
334		HENN STEINEBACH 18 DORNBIRN 6850 AUSTRIA				
	R14929		060718055857	07/18/2006	PREPAYMENT	\$3,080.65
	R14929		060718056661	07/18/2006	PREPAYMENT	\$3,081.27
					<b>SUBTOTAL</b>	<u>\$6,161.92</u>
335		HI-LITE MAINTENANCE, INC. 10739 KINSMAN RD. PO BOX 345 NEWBURY OH 44065				
	R2338		359186	06/29/2006	CHECK	\$2,634.99
					<b>SUBTOTAL</b>	<u>\$2,634.99</u>
336		HI-TECH MOLD & ENGINEERING INC 2775 COMMERCE DR ROCHESTER HILLS MI 48309-3815				
	R13437		359244	06/29/2006	CHECK	\$12,800.00
					<b>SUBTOTAL</b>	<u>\$12,800.00</u>
337		HOEHN PLASTICS INC. HWY 165 N CR 925 S POSEYVILLE IN 47633				
	R15477		060622057546	06/22/2006	WIRE	\$5,280.96
					<b>SUBTOTAL</b>	<u>\$5,280.96</u>
338		HOLCKER HARDWARE 320 SELTZER ST CRESTLINE OH 44827				
	R93		359830	08/08/2006	CHECK	\$490.92
					<b>SUBTOTAL</b>	<u>\$490.92</u>
339		HOLLINGSWORTH LOGISTIC MGMT. 14225 WEST WARREN AVE. DEARBORN MI 48126				
	R13904		359009	06/22/2006	CHECK	\$15.00
	R13904		359605	07/19/2006	CHECK	\$67.50
	R13904		360079	08/22/2006	CHECK	\$7.50
					<b>SUBTOTAL</b>	<u>\$90.00</u>
340		HOME DEPOT CREDIT SERVICES DEPT. 32-2501172740 PO BOX 9055 DES MOINES IA 50368-9055				
	R15106		360190	08/30/2006	CHECK	\$120.96
					<b>SUBTOTAL</b>	<u>\$120.96</u>
341		HONE ENGINEERING INC. 30409 FOX CLUB FARMINGTON HILLS MI 48331				
	R15602		359096	06/26/2006	CHECK	\$6,000.00
					<b>SUBTOTAL</b>	<u>\$6,000.00</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
342		HOPKINS ASSEMBLY & PACKAGING 3440 KAULOOSA AVE. TUSCALOOSA AL 35401				
	R9249		359373	07/07/2006	CHECK	\$6,724.60
					<b>SUBTOTAL</b>	<u>\$6,724.60</u>
343		HORNING BUILDERS SUPPLY P.O. BOX 21 MIDDLEFIELD OH 44062				
	R16239		359957	08/10/2006	CHECK	\$290.74
					<b>SUBTOTAL</b>	<u>\$290.74</u>
344		HTG RIMES LOGISTIC SERVICES 1101 E 55TH ST CLEVELAND OH 44103-1026				
	R1619		359345	07/07/2006	CHECK	\$2,291.76
	R1619		359900	08/08/2006	CHECK	\$127.09
	R1619		360278	08/31/2006	CHECK	\$732.05
					<b>SUBTOTAL</b>	<u>\$3,150.90</u>
345		HUBBARD INDUSTRIAL SUPPLY 901 W 2ND ST FLINT MI 48503-2680				
	R6806		359811	08/04/2006	CHECK	\$487.35
	R6806		060905058642	09/05/2006	WIRE	\$7,500.00
	R6806		060915063691	09/15/2006	WIRE	\$7,500.00
					<b>SUBTOTAL</b>	<u>\$15,487.35</u>
346		HUDSON HIGHLAND GROUP INC. 6980 NORTH PORT WASHINGTON RD. SUITE 203 GLENDALE WI 53217				
	R12741		359228	06/29/2006	CHECK	\$320.00
					<b>SUBTOTAL</b>	<u>\$320.00</u>
347		HYDROFORM SOLUTIONS 1995 WILLIAMS PARKWAY BRAMPTON ON L6S 6E5 CANADA				
	R15332		060623054832	06/23/2006	PREPAYMENT	\$27,866.40
	R15332		060627056593	06/27/2006	WIRE	\$27,866.40
	R15332		060630090376	06/30/2006	PREPAYMENT	\$27,866.40
	R15332		060705067783	07/05/2006	WIRE	\$27,866.40
	R15332		060707045473	07/07/2006	PREPAYMENT	\$27,866.40
	R15332		060712061192	07/12/2006	WIRE	\$27,866.40
	R15332		060724053052	07/24/2006	PREPAYMENT	\$27,866.40
	R15332		060804051731	08/04/2006	PREPAYMENT	\$27,866.40
	R15332		060817043784	08/17/2006	PREPAYMENT	\$27,866.40
					<b>SUBTOTAL</b>	<u>\$250,797.60</u>
348		HYLANT GROUP 6225 OAK TREE BLVD CLEVELAND OH 44131				
	R15745		358970	06/22/2006	CHECK	\$1,815.00
	R15745		360330	09/05/2006	CHECK	\$166,597.00
					<b>SUBTOTAL</b>	<u>\$168,412.00</u>
349		I.M.S. COMPANY 10373 STAFFORD RD CHAGRIN FALLS OH 44023				
	R5945		359962	08/10/2006	CHECK	\$241.38
					<b>SUBTOTAL</b>	<u>\$241.38</u>

**SOFA RIDER 3b**  
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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
350		IBM CORPORATION 91222 COLLECTIONS CTR DR CHICAGO IL 60693				
	R2745		358971	06/22/2006	CHECK	\$3,864.05
	R2745		359198	06/30/2006	CHECK	\$3,714.00
	R2745		359915	08/08/2006	CHECK	\$4,979.76
					<b>SUBTOTAL</b>	<b>\$12,557.81</b>
351		IKON OFFICE SOLUTIONS 70 VALLEY STREAM PKWY MELBOURNE PA 19355				
	R10566		359098	06/27/2006	CHECK	\$1,358.82
	R10566		359308	07/05/2006	CHECK	\$531.06
	R10566		359928	08/06/2006	CHECK	\$531.06
	R10566		360232	08/30/2006	CHECK	\$531.06
					<b>SUBTOTAL</b>	<b>\$2,952.00</b>
352		ILT TOYOTA-LIFT 5667 E SCHAAF RD CLEVELAND OH 44131-1305				
	R12880		359315	07/06/2006	CHECK	\$1,437.75
	R12880		359901	08/08/2006	CHECK	\$1,346.49
					<b>SUBTOTAL</b>	<b>\$2,784.24</b>
353		IMS COMPANY 10373 STAFFORD RD CHAGRIN FALLS OH 44023				
	R2223		060718056219	07/18/2006	WIRE	\$1,449.78
					<b>SUBTOTAL</b>	<b>\$1,449.78</b>
354		INDENCO 1515 WHIPPLE AVE SW CANTON OH 44710-1323				
	R941		360051	08/22/2006	CHECK	\$532.80
					<b>SUBTOTAL</b>	<b>\$532.80</b>
355		INDEPENDENCE BUSINESS 4550 HINCKLEY PRKWY CLEVELAND OH 44109-6010				
	R15534		359626	07/21/2006	CHECK	\$145.20
	R15534		360052	08/22/2006	CHECK	\$136.74
					<b>SUBTOTAL</b>	<b>\$281.94</b>
356		INFOR GLOBAL SOLUTIONS 13560 MORRIS RD SUITE 4100 ALPHARETTA GA 30004				
	R16211		359318	07/06/2006	CHECK	\$15,171.72
	R16211		060914049741	09/14/2006	WIRE	\$14,601.45
					<b>SUBTOTAL</b>	<b>\$29,773.17</b>
357		INFOR GLOBAL SOLUTIONS 13560 MORRIS RD SUITE 4100 ALPHARETTA GA 30004				
	R2652		359358	07/07/2006	CHECK	\$39,238.76
					<b>SUBTOTAL</b>	<b>\$39,238.76</b>
358		INTEGRATED LOGISTIC SOL./ARDEN 23000 EUCLID AVE CLEVELAND OH 44117				
	R758		359051	06/27/2006	CHECK	\$493.60
					<b>SUBTOTAL</b>	<b>\$493.60</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
359		INTEGRATED LOGISTICS 23000 EUCLID AVE CLEVELAND OH 44117				
	R11629		060808054043	08/08/2006	PREPAYMENT	\$560.00
					<b>SUBTOTAL</b>	<u>\$560.00</u>
360		INTERLAND, INC. 303 PEACHTREE CENTER AVE NE #500 ATLANTA GA 30303				
	R14511		359303	07/05/2006	CHECK	\$295.00
	R14511		359916	08/08/2006	CHECK	\$295.00
					<b>SUBTOTAL</b>	<u>\$590.00</u>
361		INTERNATIONAL OUTSOURCING 1600 W. Bloomfield Rd. Bloomington IN 47403				
	R16095		060726055645	07/26/2006	WIRE	\$20,327.94
					<b>SUBTOTAL</b>	<u>\$20,327.94</u>
362		INTERSTATE OPTICAL CO. 680 LINDAIRE LANE PO BOX 308 MANSFIELD OH 44901				
	R234		359507	07/14/2006	CHECK	\$106.51
	R234		359648	07/26/2006	CHECK	\$71.20
					<b>SUBTOTAL</b>	<u>\$177.71</u>
363		ITW DELTAR CANADA 80 SANTE DRIVE CONCORD ON L4K 3C4 CANADA				
	R15682		060809058336	08/09/2006	WIRE	\$6,168.75
					<b>SUBTOTAL</b>	<u>\$6,168.75</u>
364		ITW DELTAR-ENGINEERED FASTENER 1700 1ST AVE CHIPPEWA FALLS WI 54729				
	R83		060712061029	07/12/2006	PREPAYMENT	\$14,533.95
	R83		359471	07/12/2006	CHECK	\$49.00
	R83		060728012683	07/28/2006	PREPAYMENT	\$216.00
	R83		060816056582	08/16/2006	PREPAYMENT	\$23,981.01
					<b>SUBTOTAL</b>	<u>\$38,779.96</u>
365		ITWCIP/ANCHOR STAMPINGS 33355 TREASURY CENTER CHICAGO IL 60694-3300				
	R5141		060627056574	06/27/2006	WIRE	\$2,659.13
	R5141		359382	07/07/2006	CHECK	\$3,746.72
	R5141		060828057934	08/28/2006	WIRE	\$2,787.07
					<b>SUBTOTAL</b>	<u>\$9,192.92</u>
366		J P PROPANE GAS SERVICE 12405 MADISON RD HUNTSBURG OH 44046				
	R1740		359958	08/10/2006	CHECK	\$218.75
					<b>SUBTOTAL</b>	<u>\$218.75</u>
367		J&L INDUSTRIAL SUPPLY 20921 LAHSER RD SOUTHFIELD MI 48033-4432				
	R12366		359028	06/22/2006	CHECK	\$2,356.23
					<b>SUBTOTAL</b>	<u>\$2,356.23</u>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
368		J.B. QUALITY SERVICES 449 SUNSET CRESCENT ROSENEATH LANDING ON KOK 2X0 CANADA				
	R16220		360244	08/30/2006	CHECK	\$67.95
					<b>SUBTOTAL</b>	<u>\$67.95</u>
369		JAMESTOWN CONTAINER 85 GRAND ST LOCKPORT NY 14094				
	R2086		358990	06/22/2006	CHECK	\$4,906.99
	R2086		359174	06/29/2006	CHECK	\$3,059.13
	R2086		359337	07/07/2006	CHECK	\$5,093.81
	R2086		359424	07/12/2006	CHECK	\$2,717.98
	R2086		359581	07/19/2006	CHECK	\$2,852.40
	R2086		359681	07/28/2006	CHECK	\$4,940.05
	R2086		359979	08/14/2006	CHECK	\$4,395.20
	R2086		360053	08/22/2006	CHECK	\$6,409.70
	R2086		060915063693	09/15/2006	WIRE	\$4,494.75
					<b>SUBTOTAL</b>	<u>\$38,870.01</u>
370		JAN-PRO OF NORTHEAST OHIO 2858 SOUTH ARLINGTON STE. 100 AKRON OH 44312				
	R14667		359512	07/14/2006	CHECK	\$1,314.40
					<b>SUBTOTAL</b>	<u>\$1,314.40</u>
371		JASPER RUBBER 1010 1ST AVE W JASPER IN 47546				
	R11957		359112	06/27/2006	CHECK	\$6,399.82
					<b>SUBTOTAL</b>	<u>\$6,399.82</u>
372		JEFF NORRIS 3709 GREENBROOK DRIVE NORTHPORT AL 35475				
	R2942		359293	06/30/2006	CHECK	\$268.00
	R2942		359501	07/12/2006	CHECK	\$899.21
	R2942		359867	08/08/2006	CHECK	\$250.00
	R2942		360018	08/12/2006	CHECK	\$250.00
	R2942		360000	08/12/2006	CHECK	\$645.00
	R2942		360380	09/07/2006	CHECK	\$304.06
	R2942		360413	09/12/2006	CHECK	\$534.84
					<b>SUBTOTAL</b>	<u>\$3,151.11</u>
373		JEFF SZINK 3131 COLUMBUS RD. CANTON OH 44705				
	R15358		360001	08/12/2006	CHECK	\$335.55
					<b>SUBTOTAL</b>	<u>\$335.55</u>
374		JEFFREY W STACK C/O CEP PRODUCTS, LLC PO BOX 320 CRESTLINE OH 44827-0320				
	R237		359153	06/29/2006	CHECK	\$111.99
	R237		359826	08/08/2006	CHECK	\$354.81
	R237		359985	08/12/2006	CHECK	\$1,914.35
	R237		360042	08/22/2006	CHECK	\$211.34
	R237		360107	08/23/2006	CHECK	\$148.42
	R237		360352	09/07/2006	CHECK	\$89.05
					<b>SUBTOTAL</b>	<u>\$2,829.96</u>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
375	R16246	JERRY RIPPEL 3131 COLUMBUS RD. CANTON OH 44705	360113	08/25/2006	CHECK	\$101.46
					<b>SUBTOTAL</b>	<u>\$101.46</u>
376	R2386	JIMOLA WILSON 7445 TIMBERLEA CT. FLINT MI 48532	360225	08/30/2006	CHECK	\$9.54
					<b>SUBTOTAL</b>	<u>\$9.54</u>
377	R2368 R2368	JO KING 8041-B ARROW RIDGE RD. CHARLOTTE NC 28273	359606 060816059059	07/19/2006 08/16/2006	CHECK WIRE	\$918.40 \$918.40
					<b>SUBTOTAL</b>	<u>\$1,836.80</u>
378	R7110 R7110 R7110 R7110	JODY MC MILLIAN 3256 DAVIS LAKE RD LAPEER MI 48446	359229 359568 360016 360411	06/29/2006 07/18/2006 08/12/2006 09/13/2006	CHECK CHECK CHECK CHECK	\$197.74 \$241.46 \$145.98 \$186.56
					<b>SUBTOTAL</b>	<u>\$771.74</u>
379	R13580	JOHN A BECKER CO. 1341 E 4TH ST DAYTON OH 45402	359122	06/26/2006	CHECK	\$953.36
					<b>SUBTOTAL</b>	<u>\$953.36</u>
380	R963 R963 R963	JOHN KRAUS 125 TONAWANDA TRAIL SW HARTVILLE OH 44632	359168 359987 360418	06/29/2006 08/12/2006 09/13/2006	CHECK CHECK CHECK	\$6,615.50 \$133.81 \$458.28
					<b>SUBTOTAL</b>	<u>\$7,207.59</u>
381	R6879	JOHNSON CONTROLS, INC. DRAWER 242 MILWAUKEE WI 53278	060623054845	06/23/2006	WIRE	\$9,057.76
					<b>SUBTOTAL</b>	<u>\$9,057.76</u>
382	R855	JORDAN POWER & EQUIP. CO. 281 SOUTHWEST AVE. TALLMADGE OH 44278	359338	07/07/2006	CHECK	\$33.00
					<b>SUBTOTAL</b>	<u>\$33.00</u>
383	R573	JUST JOKIN' 602 W. BUCYRUS ST. CRESTLINE OH 44827	359393	07/10/2006	CHECK	\$607.80
					<b>SUBTOTAL</b>	<u>\$607.80</u>

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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
384		K L INDUSTRIES 5944 PAYSHERE CIRCLE CHICAGO IL 60674				
	R8045		060823056946	08/23/2006	WIRE	\$474.00
					<b>SUBTOTAL</b>	<u>\$474.00</u>
385		K&B PRODUCTS 812 CHARLES STREET GALION OH 44833				
	R15552		359649	07/26/2006	CHECK	\$13,650.27
					<b>SUBTOTAL</b>	<u>\$13,650.27</u>
386		KANO LABORATORIES 1000 EAST THOMPSON LANE NASHVILLE TN 37211				
	R1750		359629	07/21/2006	CHECK	\$65.03
					<b>SUBTOTAL</b>	<u>\$65.03</u>
387		KATHLEEN DANA 1276 SHERMAN DR. LAKE CITY PA 16423				
	R9655		359081	06/26/2006	CHECK	\$678.75
	R9655		359211	06/29/2006	CHECK	\$353.43
	R9655		359555	07/18/2006	CHECK	\$605.72
	R9655		359850	08/08/2006	CHECK	\$2,119.45
	R9655		360140	08/25/2006	CHECK	\$3,573.83
	R9655		360332	09/05/2006	CHECK	\$1,970.43
	R9655		360405	09/12/2006	CHECK	\$1,765.25
	R9655		360410	09/13/2006	CHECK	\$174.99
					<b>SUBTOTAL</b>	<u>\$11,241.85</u>
388		KATHRYN B. MITCHELL 11241 EXMOOR DR CONCORD OH 44077				
	R2371		360003	08/12/2006	CHECK	\$614.08
	R2371		360158	08/26/2006	CHECK	\$398.98
	R2371		360333	09/05/2006	CHECK	\$397.86
	R2371		360406	09/12/2006	CHECK	\$521.10
					<b>SUBTOTAL</b>	<u>\$1,932.02</u>
389		KAULOOSA SOLUTIONS 6072 LOBLOLLY LANE TUSCALOOSA AL 35405				
	R14893		060712061031	07/12/2006	WIRE	\$18,613.78
	R14893		060720052404	07/20/2006	PREPAYMENT	\$9,620.00
	R14893		060724053059	07/24/2006	PREPAYMENT	\$796.03
	R14893		060816059065	08/16/2006	WIRE	\$24,189.92
	R14893		060821051866	08/21/2006	WIRE	\$18,273.37
					<b>SUBTOTAL</b>	<u>\$71,493.10</u>
390		KAUTEX TEXTRON 25036 NETWORK PLACE CHICAGO IL 60673-1250				
	R15544		060629057123	06/29/2006	WIRE	\$31,690.45
	R15544		060630090243	06/30/2006	PREPAYMENT	\$28,568.00
	R15544		060707045292	07/07/2006	WIRE	\$10,802.28
	R15544		060714059491	07/14/2006	WIRE	\$10,802.28
					<b>SUBTOTAL</b>	<u>\$81,863.01</u>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
391		KBZ ELECTRIC, INC. 725 LONGVIEW AVE. PO BOX 277 MANSFIELD OH 44901				
	R482		359792	08/03/2006	CHECK	\$1,193.30
					<b>SUBTOTAL</b>	<u>\$1,193.30</u>
392		KELLER AUTO PARTS-GALION 121 HARDING WAY WEST GALION OH 44833				
	R288		358984	06/23/2006	CHECK	\$69.99
	R288		359156	06/29/2006	CHECK	\$19.87
	R288		359409	07/12/2006	CHECK	\$91.01
	R288		359577	07/19/2006	CHECK	\$75.17
	R288		359803	08/04/2006	CHECK	\$44.60
	R288		360043	08/22/2006	CHECK	\$16.04
					<b>SUBTOTAL</b>	<u>\$316.68</u>
393		KELLY SERVICES INC. 999 W BIG BEAVER RD TROY MI 48084				
	R2107		359005	06/22/2006	CHECK	\$2,214.68
	R2107		359359	07/07/2006	CHECK	\$444.74
	R2107		359459	07/12/2006	CHECK	\$575.10
	R2107		359714	07/28/2006	CHECK	\$575.10
	R2107		360068	08/22/2006	CHECK	\$870.32
	R2107		360390	09/12/2006	CHECK	\$1,533.61
					<b>SUBTOTAL</b>	<u>\$6,213.55</u>
394		KELLY TEMPORARY SERVICE 999 W BIG BEAVER RD TROY MI 48084				
	R1169		358996	06/22/2006	CHECK	\$3,452.86
					<b>SUBTOTAL</b>	<u>\$3,452.86</u>
395		KEN NOH 3131 COLUMBUS RD NE CANTON OH 44705				
	R12885		360394	09/12/2006	CHECK	\$126.95
					<b>SUBTOTAL</b>	<u>\$126.95</u>
396		KEN PARRISH 119 EAST DAYTON STREET WEST ALEXANDRIA OH 45381				
	R13612		359822	08/07/2006	CHECK	\$633.56
					<b>SUBTOTAL</b>	<u>\$633.56</u>
397		KEN WOOD 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R14636		359212	06/29/2006	CHECK	\$431.24
	R14636		359851	08/08/2006	CHECK	\$556.72
	R14636		360004	08/12/2006	CHECK	\$400.34
	R14636		360069	08/22/2006	CHECK	\$124.60
	R14636		360334	09/05/2006	CHECK	\$269.99
	R14636		360407	09/12/2006	CHECK	\$137.95
					<b>SUBTOTAL</b>	<u>\$1,920.84</u>



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398		KENNETH BERTRAM 9044 ONTARIO ST. NW MASSILLON OH 44646				
	R15619		359169	06/29/2006	CHECK	\$82.20
	R15619		359543	07/18/2006	CHECK	\$70.62
	R15619		360114	08/25/2006	CHECK	\$639.39
					<b>SUBTOTAL</b>	<b>\$792.21</b>
399		KENT MANUFACTURING CO 1840 OAK INDUSTRIAL DR NE GRAND RAPIDS MI 49505				
	R399		359650	07/26/2006	CHECK	\$1,135.01
					<b>SUBTOTAL</b>	<b>\$1,135.01</b>
400		KEVIN EDWARDS 701 W COMMONS ST NE CANTON OH 44721-3917				
	R989		359831	08/08/2006	CHECK	\$169.94
					<b>SUBTOTAL</b>	<b>\$169.94</b>
401		KEVIN J. CHAMBERS 1401 INDUSTRIAL PARK TUSCALOOSA AL 35401				
	R8467		360166	08/26/2006	CHECK	\$493.10
					<b>SUBTOTAL</b>	<b>\$493.10</b>
402		KEYENCE CORP. OF AMERICA DEPT. CH 17128 PALATINE IL 60055-7128				
	R12746		360191	08/30/2006	CHECK	\$130.00
					<b>SUBTOTAL</b>	<b>\$130.00</b>
403		KINCSES TOOL & MOLDING KEARNEY INDUSTRIAL PARK PO BOX 69 FLORA MS 39071				
	R8272		060706054635	07/06/2006	PREPAYMENT	\$10,123.71
	R8272		060807054270	08/07/2006	WIRE	\$6,249.63
					<b>SUBTOTAL</b>	<b>\$16,373.34</b>
404		KONICA MINOLTA-ALBIN 46921 ENTERPRISE CT. WIXOM MI 48393				
	R16122		359940	08/08/2006	CHECK	\$153.45
	R16122		360306	08/31/2006	CHECK	\$131.05
					<b>SUBTOTAL</b>	<b>\$284.50</b>
405		KRAFT FLUID SYSTEMS, INC. 14300 FOLTZ PARKWAY STRONGSVILLE OH 44149				
	R11114		359682	07/28/2006	CHECK	\$106.30
					<b>SUBTOTAL</b>	<b>\$106.30</b>
406		L & L PRODUCTS 160 MCLEAN ROMEIO MI 48065				
	R6934		060705067559	07/05/2006	PREPAYMENT	\$204.29
	R6934		060720052398	07/20/2006	PREPAYMENT	\$611.87
					<b>SUBTOTAL</b>	<b>\$816.16</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
407		LAGLENDELL MULLINS 3820 1ST AVE., APT. 210 TUSCALOOSA AL 35405				
	R16099		360214	08/30/2006	CHECK	\$1,254.60
					<b>SUBTOTAL</b>	<u>\$1,254.60</u>
408		LAKE ERIE WAREHOUSE & DISTRIBUTION CENTER 5650 WATTSBURG ROAD ERIE PA 16509				
	R2003		359600	07/19/2006	CHECK	\$2,367.76
	R2003		359917	08/08/2006	CHECK	\$3,041.28
					<b>SUBTOTAL</b>	<u>\$5,409.04</u>
409		LAKEWOOD AUTOMATION, INC. 27911 CLEMENS ROAD WESTLAKE OH 44145				
	R1134		060627056576	06/27/2006	WIRE	\$1,108.09
					<b>SUBTOTAL</b>	<u>\$1,108.09</u>
410		LAMKO TOOL 105 TOWERLINE PLACE LONDON ON N6E 2T3 CANADA				
	R14607		359245	06/29/2006	CHECK	\$20,930.00
					<b>SUBTOTAL</b>	<u>\$20,930.00</u>
411		LAN MENG 43077 BROOKSTONE DR. NOVI MI 48377				
	R10753		359213	06/29/2006	CHECK	\$147.23
					<b>SUBTOTAL</b>	<u>\$147.23</u>
412		LANSMONT CORPORATION 6539 WESTLAND WAY SUITE 24 LANSING MI 48917				
	R10324		359017	06/22/2006	CHECK	\$900.00
					<b>SUBTOTAL</b>	<u>\$900.00</u>
413		LANXESS CORP. ATTN DEBBIE KRAUSE 111 RIDC PARK WEST DR PITTSBURGH PA 15275-1112				
	R10231		060622057547	06/22/2006	PREPAYMENT	\$61,451.20
	R10231		060712061024	07/12/2006	PREPAYMENT	\$61,451.20
	R10231		060718057254	07/18/2006	PREPAYMENT	\$61,451.20
	R10231		060801	08/01/2006	PREPAYMENT	\$56,427.20
	R10231		060803053941	08/03/2006	PREPAYMENT	\$58,550.40
	R10231		060905058644	09/05/2006	WIRE	\$61,451.20
					<b>SUBTOTAL</b>	<u>\$360,782.40</u>
414		LARCO INDUSTRIES, INC. 9833 5 MILE RD NORTHVILLE MI 48168				
	R6970		359400	07/10/2006	CHECK	\$15,027.79
					<b>SUBTOTAL</b>	<u>\$15,027.79</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
415		LARRY BUTTERFIELD 31572 INDUSTRIAL RD.. SUITE #300 LIVONIA MI 48150				
	R2391		359214	06/29/2006	CHECK	\$2,957.99
	R2391		360005	08/12/2006	CHECK	\$696.34
	R2391		360398	09/12/2006	CHECK	\$2,833.03
					<b>SUBTOTAL</b>	<b>\$6,487.36</b>
416		LAURA NOLD 7893 REMINGER CRESTLINE OH 44827				
	R2917		360006	08/12/2006	CHECK	\$23.59
	R2917		360141	08/25/2006	CHECK	\$20.47
					<b>SUBTOTAL</b>	<b>\$44.06</b>
417		LAURALEE SWEENEY 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R3182		359215	06/29/2006	CHECK	\$66.40
	R3182		359556	07/18/2006	CHECK	\$164.21
	R3182		359852	08/08/2006	CHECK	\$151.24
	R3182		360007	08/12/2006	CHECK	\$131.40
	R3182		360142	08/25/2006	CHECK	\$193.10
	R3182		360369	09/06/2006	CHECK	\$63.71
					<b>SUBTOTAL</b>	<b>\$770.06</b>
418		LAVERGNE GROUP INC. MONTCAP FINANCIAL CORPORATION 3500 deMAISONNEUVE BLVD. WEST, SUITE 1510 MONTREAL QC H3Z 3C1 CANADA				
	R10316		060705067785	07/05/2006	PREPAYMENT	\$47,250.00
	R10316		060707045476	07/07/2006	PREPAYMENT	\$63,000.00
	R10316		060719052132	07/19/2006	PREPAYMENT	\$46,223.10
	R10316		060802051290	08/02/2006	PREPAYMENT	\$63,000.00
					<b>SUBTOTAL</b>	<b>\$219,473.10</b>
419		LAWRENCE & FREDERICK 411 E NORTH AVE. STREAMWOOD IL 60107				
	R15650		359066	06/26/2006	CHECK	\$590.50
					<b>SUBTOTAL</b>	<b>\$590.50</b>
420		LEGGETT & PLATT 901 W MAPCE CLAWSON MI 48017				
	R11009		060623050154	06/23/2006	WIRE	\$27,641.86
	R11009		060628057964	06/28/2006	WIRE	\$18,139.96
	R11009		060712061032	07/12/2006	WIRE	\$16,628.30
	R11009		060719052114	07/19/2006	PREPAYMENT	\$21,163.30
	R11009		060724053036	07/24/2006	PREPAYMENT	\$5,830.70
	R11009		060811052590	08/11/2006	WIRE	\$12,525.22
					<b>SUBTOTAL</b>	<b>\$101,929.34</b>
421		LEO'S PNEUMATICS 1821 FRANKLIN AVE ERIE PA 16510				
	R9431		359817	08/07/2006	CHECK	\$1,020.02
					<b>SUBTOTAL</b>	<b>\$1,020.02</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
422		LEPPERT MACHINE CO., INC. 650 WAYNE ST MANSFIELD OH 44905				
	R160		359164	06/30/2006	CHECK	\$45.00
					<b>SUBTOTAL</b>	<u>\$45.00</u>
423		LIBERTY SOLVENTS AND CHEMICALS 9429 RAVENNA ROAD TWINSBURG OH 44087				
	R1778		359656	07/26/2006	CHECK	\$743.10
					<b>SUBTOTAL</b>	<u>\$743.10</u>
424		LINDE GAS LLC 6055 ROCKSIDE WOODS BLVD INDEPENDENCE OH 44131-2301				
	R15440		359440	07/12/2006	CHECK	\$8,912.51
	R15440		359980	08/14/2006	CHECK	\$5,696.43
	R15440		360099	08/23/2006	CHECK	\$5,392.64
	R15440		060911055060	09/11/2006	WIRE	\$14,700.86
					<b>SUBTOTAL</b>	<u>\$34,702.44</u>
425		LINEAR MOLD & ENGINEERING 34435 GLENDALE LIVONIA MI 48150				
	R2006		060627057994	06/27/2006	WIRE	\$43,738.00
	R2006		060823044051	08/23/2006	PREPAYMENT	\$19,694.00
	R2006		060919040459	09/19/2006	WIRE	\$5,000.00
					<b>SUBTOTAL</b>	<u>\$68,432.00</u>
426		LINIFORM SERVICE 1050 NORTHVIEW AVE. BARBERTON OH 44203-7197				
	R9465		359582	07/19/2006	CHECK	\$695.46
	R9465		360055	08/22/2006	CHECK	\$371.00
					<b>SUBTOTAL</b>	<u>\$1,066.46</u>
427		LLOYD LOLL 985 FALLS CREEK DR. VANDALIA OH 45377				
	R16176		359360	07/07/2006	CHECK	\$320.61
					<b>SUBTOTAL</b>	<u>\$320.61</u>
428		LOCAL SERVICES, INC. 734 WEST MAIN STREET MADISON OH 44057				
	R10080		359818	08/07/2006	CHECK	\$529.55
					<b>SUBTOTAL</b>	<u>\$529.55</u>
429		LORD CORPORATION 2000 W GRANDVIEW BLVD ERIE PA 16509				
	R198		359519	07/14/2006	CHECK	\$48,966.72
	R198		060828057949	08/28/2006	WIRE	\$10,503.46
					<b>SUBTOTAL</b>	<u>\$59,470.18</u>
430		LRS INC COMPANY 41190 JOY RD PLYMOUTH MI 48170-4634				
	R15568		359486	07/12/2006	CHECK	\$1,980.00
					<b>SUBTOTAL</b>	<u>\$1,980.00</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
431		LYDEY AIR CONTROLS, INC. 425 TOMAHAWK DR. UNIT T MAUMEE OH 43537				
	R773		359513	07/14/2006	CHECK	\$176.21
	R773		359540	07/17/2006	CHECK	\$8.62
	R773		360044	08/22/2006	CHECK	\$88.18
					<b>SUBTOTAL</b>	<b>\$273.01</b>
432		M & S MACHINE 14725 SISSON ROAD CHARDON OH 44024				
	R1822		359441	07/12/2006	CHECK	\$3,175.00
					<b>SUBTOTAL</b>	<b>\$3,175.00</b>
433		M&B WELDING, INC. 6411 EUCLID STREET PO BOX 162 MARLETTE MI 48453				
	R14391		359237	06/29/2006	CHECK	\$224.68
					<b>SUBTOTAL</b>	<b>\$224.68</b>
434		MAGNUM SOLVENTS 375 COLUMBUS DR NE PO BOX 1041 KALKASKA MI 49646				
	R10157		060804051714	08/04/2006	WIRE	\$1,127.84
					<b>SUBTOTAL</b>	<b>\$1,127.84</b>
435		MARIA MCKINNEY 8707 SAMUEL BARTON DRIVE BELLEVILLE MI 48111				
	R13227		359873	08/08/2006	CHECK	\$240.30
	R13227		360021	08/12/2006	CHECK	\$802.42
	R13227		360239	08/30/2006	CHECK	\$98.35
					<b>SUBTOTAL</b>	<b>\$1,141.07</b>
436		MARIO MAZZOLA 31572 INDUSTRIAL ROAD SUITE 300 LIVONIA MI 48150				
	R15787		359216	06/29/2006	CHECK	\$125.24
	R15787		359853	08/08/2006	CHECK	\$148.96
	R15787		360008	08/12/2006	CHECK	\$35.60
					<b>SUBTOTAL</b>	<b>\$309.80</b>
437		MARK BURROWS 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R9998		359217	06/29/2006	CHECK	\$592.11
	R9998		359557	07/18/2006	CHECK	\$585.38
	R9998		359854	08/08/2006	CHECK	\$300.71
	R9998		360009	08/12/2006	CHECK	\$200.86
	R9998		360075	08/21/2006	CHECK	\$810.00
	R9998		360143	08/25/2006	CHECK	\$592.13
	R9998		360335	09/05/2006	CHECK	\$575.16
	R9998		360370	09/06/2006	CHECK	\$232.72
					<b>SUBTOTAL</b>	<b>\$3,889.07</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
438		MARK HLAVACH 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R12533		359218	06/29/2006	CHECK	\$117.07
	R12533		359558	07/18/2006	CHECK	\$73.86
	R12533		359855	08/08/2006	CHECK	\$94.92
					<b>SUBTOTAL</b>	<b>\$285.85</b>
439		MARK SYMONIK 31572 INDUSTRIAL RD. SUITE 300 LIVONIA MI 48150				
	R15621		359559	07/18/2006	CHECK	\$237.83
	R15621		360144	08/25/2006	CHECK	\$285.97
	R15621		360371	09/06/2006	CHECK	\$79.86
					<b>SUBTOTAL</b>	<b>\$603.66</b>
440		MARTIN STREASICK 290 MCCORMICK LAPEER MI 48446				
	R7496		359230	06/29/2006	CHECK	\$160.20
	R7496		359863	08/08/2006	CHECK	\$451.68
	R7496		360159	08/25/2006	CHECK	\$72.98
					<b>SUBTOTAL</b>	<b>\$684.86</b>
441		MARTIN SUPPLY 200 E APPLETON AVE SHEFFIELD AL 35660				
	R8100		359018	06/22/2006	CHECK	\$994.56
	R8100		359246	06/29/2006	CHECK	\$566.96
	R8100		359374	07/07/2006	CHECK	\$32.70
	R8100		359478	07/12/2006	CHECK	\$219.82
	R8100		359729	07/28/2006	CHECK	\$272.49
	R8100		360085	08/22/2006	CHECK	\$140.45
	R8100		360163	08/25/2006	CHECK	\$457.59
					<b>SUBTOTAL</b>	<b>\$2,684.57</b>
442		MARY BEATTY 3560 WEST MARKET STREET AKRON OH 44333				
	R15846		359219	06/29/2006	CHECK	\$14.88
					<b>SUBTOTAL</b>	<b>\$14.88</b>
443		MARY DAVIS 3560 W. MARKET STREET				
	R15845		360029	08/16/2006	CHECK	\$70.00
	R15845		360372	09/06/2006	CHECK	\$125.00
					<b>SUBTOTAL</b>	<b>\$195.00</b>
444		MATTEC CORP. 1301 MATTEC DR LOVELAND OH 45140				
	R11595		359583	07/19/2006	CHECK	\$310.00
					<b>SUBTOTAL</b>	<b>\$310.00</b>
445		MATTHEW J. LEBEAU 1431 MITSON BLVD FLINT MI 48504				
	R15610		359864	08/08/2006	CHECK	\$537.65
					<b>SUBTOTAL</b>	<b>\$537.65</b>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
446		MAVRICK METAL STAMPING INC. 309 S DANFORTH ST MANCELONA MI 49659				
	R14318		359010	06/22/2006	CHECK	\$9,231.75
	R14318		359238	06/29/2006	CHECK	\$9,247.50
	R14318		359365	07/07/2006	CHECK	\$7,208.26
	R14318		359525	07/14/2006	CHECK	\$11,302.50
	R14318		060915009390	09/15/2006	WIRE	\$17,468.00
					<b>SUBTOTAL</b>	<b>\$54,458.01</b>
447		MAXI-BLAST INC. 3650 NORTH OLIVE ROAD SOUTH BEND IN 46628				
	R4484		358997	06/22/2006	CHECK	\$2,427.50
	R4484		359346	07/07/2006	CHECK	\$2,427.50
	R4484		359591	07/19/2006	CHECK	\$2,427.50
	R4484		359959	08/10/2006	CHECK	\$2,427.50
	R4484		060919023900	09/19/2006	WIRE	\$2,427.50
					<b>SUBTOTAL</b>	<b>\$12,137.50</b>
448		MCGUIREWOODS, LLP DOMINION TOWER, 23RD FLOOR 625 LIBERTY AVE PITTSBURGH PA 15222				
	R16244		060809056793	08/09/2006	WIRE	\$30,000.00
	R16244		060821051859	08/21/2006	PREPAYMENT	\$10,948.90
	R16244		060825057046	08/25/2006	PREPAYMENT	\$9,861.90
	R16244		060901078856	09/01/2006	PREPAYMENT	\$18,653.04
	R16244		060913005942	09/13/2006	WIRE	\$4,242.20
	R16244		060913005942	09/13/2006	PREPAYMENT	\$6,884.94
	R16244		060919013046	09/19/2006	WIRE	\$10,526.70
					<b>SUBTOTAL</b>	<b>\$91,117.68</b>
449		MCLEAN MIDWEST CORP. DEPT. CH 14197 PALATINE IL 60055-4197				
	R923		360192	08/30/2006	CHECK	\$43.19
					<b>SUBTOTAL</b>	<b>\$43.19</b>

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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
450		MCMASTER-CARR SUPPLY CO. 600 COUNTY LINE RD ELMHURST IL 60126				
	R950		358998	06/22/2006	CHECK	\$1,556.44
	R950		359029	06/22/2006	CHECK	\$678.49
	R950		358992	06/22/2006	CHECK	\$735.63
	R950		359187	06/29/2006	CHECK	\$267.68
	R950		359175	06/29/2006	CHECK	\$1,074.30
	R950		359347	07/07/2006	CHECK	\$1,528.27
	R950		359326	07/07/2006	CHECK	\$38.84
	R950		359442	07/12/2006	CHECK	\$214.95
	R950		359487	07/12/2006	CHECK	\$59.08
	R950		359584	07/19/2006	CHECK	\$5,157.96
	R950		359592	07/19/2006	CHECK	\$120.81
	R950		359618	07/19/2006	CHECK	\$126.73
	R950		359738	07/28/2006	CHECK	\$799.44
	R950		359699	07/28/2006	CHECK	\$212.76
	R950		359836	08/08/2006	CHECK	\$1,186.44
	R950		359876	08/08/2006	CHECK	\$123.80
	R950		359833	08/08/2006	CHECK	\$719.83
	R950		359960	08/10/2006	CHECK	\$157.00
	R950		360059	08/22/2006	CHECK	\$805.07
	R950		360045	08/22/2006	CHECK	\$239.78
	R950		360119	08/25/2006	CHECK	\$1,077.58
	R950		360129	08/25/2006	CHECK	\$740.79
	R950		060912051853	09/12/2006	WIRE	\$3,056.33
					<b>SUBTOTAL</b>	<u>\$20,678.00</u>
451		MEIER TRANSMISSION LTD. 1845 E 40TH ST CLEVELAND OH 44103-3503				
	R1814		359067	06/26/2006	CHECK	\$467.13
					<b>SUBTOTAL</b>	<u>\$467.13</u>
452		MEIKLE NEW YORK, INC. 36639 TREASURY CENTER CHICAGO IL 60694-6600				
	R15040		359247	06/29/2006	CHECK	\$1,260.65
					<b>SUBTOTAL</b>	<u>\$1,260.65</u>
453		MEL WACKER SIGNS, INC. 13076 BARRS SW MASSILLON OH 44647				
	R16013		359176	06/29/2006	CHECK	\$2,811.01
					<b>SUBTOTAL</b>	<u>\$2,811.01</u>
454		MELANIE LIMBERG-WARNER 8707 SAMUEL BARTON DRIVE BELLEVILLE MI 48111				
	R10771		359571	07/18/2006	CHECK	\$343.13
	R10771		360022	08/12/2006	CHECK	\$660.74
	R10771		360383	09/06/2006	CHECK	\$829.85
					<b>SUBTOTAL</b>	<u>\$1,833.72</u>
455		METAL CLADDING INC. 230 S NIAGARA ST LOCKPORT NY 14094-1927				
	R2393		060714059482	07/14/2006	PREPAYMENT	\$12,960.00
	R2393		060721058236	07/21/2006	PREPAYMENT	\$12,960.00
					<b>SUBTOTAL</b>	<u>\$25,920.00</u>



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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
456		METALLURGICAL SERVICE INC. 2681 E RIVER RD. DAYTON OH 45439				
	R13739		359123	06/26/2006	CHECK	\$113.57
					<b>SUBTOTAL</b>	<b>\$113.57</b>
457		METRO MECHANICAL SERVICES 851 N PINE HILL RD. BIRMINGHAM AL 35217				
	R11883		359019	06/22/2006	CHECK	\$6,173.75
	R11883		360342	09/05/2006	CHECK	\$8,115.06
					<b>SUBTOTAL</b>	<b>\$14,288.81</b>
458		METRO WELDING SUPPLY CORP. 12620 SOUTHFIELD DETROIT MI 48223				
	R2340		359030	06/22/2006	CHECK	\$400.00
	R2340		359266	06/29/2006	CHECK	\$200.00
	R2340		359383	07/07/2006	CHECK	\$508.50
	R2340		359488	07/12/2006	CHECK	\$500.00
	R2340		359619	07/19/2006	CHECK	\$425.00
	R2340		359739	07/28/2006	CHECK	\$400.00
	R2340		359877	08/08/2006	CHECK	\$647.50
	R2340		359965	08/10/2006	CHECK	\$162.50
	R2340		360090	08/22/2006	CHECK	\$350.00
	R2340		360172	08/25/2006	CHECK	\$425.00
					<b>SUBTOTAL</b>	<b>\$4,018.50</b>
459		METROPOLITAN LIFE INSUR. DEPT. CH10579 PALATINE IL 60055-0579				
	R16151		359715	07/28/2006	CHECK	\$10,445.41
	R16151		360154	08/25/2006	CHECK	\$10,393.04
					<b>SUBTOTAL</b>	<b>\$20,838.45</b>
460		METZELER AUTOMOTIVE PROFILE SYSTEMS 900 E WHITCOMB AVE MADISON HTS MI 48071-5612				
	R15243		060629057124	06/29/2006	PREPAYMENT	\$56,828.11
	R15243		060706054637	07/06/2006	WIRE	\$26,564.16
	R15243		060913005943	09/13/2006	WIRE	\$64,342.42
					<b>SUBTOTAL</b>	<b>\$147,734.69</b>
461		MICHAEL DAY ENTERPRISES INC. 960 SEVILLE RD WADSWORTH OH 44281				
	R1098		060829059350	08/29/2006	WIRE	\$7,244.54
					<b>SUBTOTAL</b>	<b>\$7,244.54</b>
462		MICHAEL LORENZ 8707 SAMUEL BARTON DR. BELLEVILLE MI 48111				
	R9931		359572	07/18/2006	CHECK	\$73.15
	R9931		360023	08/12/2006	CHECK	\$89.78
					<b>SUBTOTAL</b>	<b>\$162.93</b>
463		MICHAEL ROSE 567 STATE RTE. 314 N. MANSFIELD OH 44903				
	R13141		359827	08/08/2006	CHECK	\$134.64
	R13141		360108	08/23/2006	CHECK	\$82.70
	R13141		360392	09/08/2006	CHECK	\$333.45
					<b>SUBTOTAL</b>	<b>\$550.79</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
464		MICHELE FAETH 31572 INDUSTRIAL ROAD LIVONIA MI 48150				
	R15835		359220	06/29/2006	CHECK	\$429.28
	R15835		359856	08/08/2006	CHECK	\$255.66
	R15835		360010	08/12/2006	CHECK	\$220.39
	R15835		360336	09/05/2006	CHECK	\$514.76
					<b>SUBTOTAL</b>	<u>\$1,420.09</u>
465		MICHELLE PISCOPO 9719 CHARDON RD CHARDON OH 44024				
	R3039		359988	08/12/2006	CHECK	\$124.03
					<b>SUBTOTAL</b>	<u>\$124.03</u>
466		MICHIGAN FIRST AID 16199 COMMON RD ROSEVILLE MI 48066				
	R4921		359740	07/28/2006	CHECK	\$385.74
					<b>SUBTOTAL</b>	<u>\$385.74</u>
467		MICHIGAN SHIPPERS SUPPLY 600 MARYLAND AVE NE GRAND RAPIDS MI 49505-6002				
	R7079		359013	06/22/2006	CHECK	\$996.24
	R7079		359607	07/19/2006	CHECK	\$1,293.59
					<b>SUBTOTAL</b>	<u>\$2,289.83</u>
468		MICHIGAN TESTING INSTITUTE INC 42818 MOUND ROAD STERLING HGTS MI 48314				
	R7091		359620	07/19/2006	CHECK	\$3,045.00
					<b>SUBTOTAL</b>	<u>\$3,045.00</u>
469		MID STATE PO BOX 931900 CLEVELAND OH 44193				
	R13954		359624	07/19/2006	CHECK	\$2,562.71
					<b>SUBTOTAL</b>	<u>\$2,562.71</u>
470		MID STATES BOLT & SCREW 4126 SOMERS DR BURTON MI 48529-2279				
	R7100		359241	06/30/2006	CHECK	\$16.10
					<b>SUBTOTAL</b>	<u>\$16.10</u>
471		MIDDLEFIELD WATER DEPT. Acct: 9010021300-103 9010021800-103 14860 N STATE AVE MIDDLEFIELD OH 44062-9747				
	R1828		359755	07/31/2006	CHECK	\$2,332.84
					<b>SUBTOTAL</b>	<u>\$2,332.84</u>
472		MIDWEST KNIFE GRINDING 492 ELM RIDGE AVE, UNIT 4 CANAL FULTON OH 44614				
	R1852		060911055052	09/11/2006	WIRE	\$2,578.50
					<b>SUBTOTAL</b>	<u>\$2,578.50</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
473		MIDWEST REGIONAL BOARD ACTWU - SUITE #205 333 SOUTH ASHLAND AVENUE CHICAGO IL 60607				
	R2150		359756	07/31/2006	CHECK	\$3,740.48
	R2150		360355	09/07/2006	CHECK	\$3,804.26
					<b>SUBTOTAL</b>	<u>\$7,544.74</u>
474		MIFAST 1145 JANSEN FARM DR ELGIN IL 60123-2596				
	R16180		359493	07/12/2006	CHECK	\$4,841.03
					<b>SUBTOTAL</b>	<u>\$4,841.03</u>
475		MIKE KEMP TUSCALOOSA PLANT TUSCALOOSA AL 35401				
	R8497		359868	08/08/2006	CHECK	\$95.95
					<b>SUBTOTAL</b>	<u>\$95.95</u>
476		MILLENNIUM BUSINESS SYSTEMS 38281 SCHOOLCRAFT RD SUITE B LIVONIA MI 48150				
	R14927		359149	06/28/2006	CHECK	\$799.78
	R14927		359941	08/08/2006	CHECK	\$625.31
	R14927		360307	08/31/2006	CHECK	\$629.80
					<b>SUBTOTAL</b>	<u>\$2,054.89</u>
477		MILLIRON WASTE MANAGEMENT ACCOUNT #1987 2384 S.R. 39 NW MANSFIELD OH 44903				
	R15735		359133	06/28/2006	CHECK	\$1,378.14
	R15735		359887	08/08/2006	CHECK	\$3,349.42
	R15735		360260	08/31/2006	CHECK	\$1,155.17
					<b>SUBTOTAL</b>	<u>\$5,882.73</u>
478		MILLWOOD INC. 986 TIBBETTS WICK RD GIRARD OH 44420				
	R10183		359443	07/12/2006	CHECK	\$2,108.70
	R10183		359425	07/12/2006	CHECK	\$5,355.00
	R10183		359683	07/28/2006	CHECK	\$983.36
	R10183		359961	08/10/2006	CHECK	\$6,845.10
	R10183		359955	08/10/2006	CHECK	\$5,351.00
	R10183		360034	08/18/2006	CHECK	\$2,005.00
	R10183		360033	08/18/2006	CHECK	\$3,489.80
	R10183		060912051850	09/12/2006	WIRE	\$3,298.95
	R10183		060919037662	09/19/2006	WIRE	\$7,790.00
					<b>SUBTOTAL</b>	<u>\$37,226.91</u>
479		MILLWOOD INC. 986 TIBBETTS WICK RD GIRARD OH 44420				
	R16124		359324	07/07/2006	CHECK	\$2,355.00
	R16124		359401	07/12/2006	CHECK	\$5,506.56
	R16124		359670	07/28/2006	CHECK	\$389.27
	R16124		359953	08/10/2006	CHECK	\$7,451.76
	R16124		360096	08/23/2006	CHECK	\$3,206.10
	R16124		060919022433	09/19/2006	WIRE	\$7,843.16
					<b>SUBTOTAL</b>	<u>\$26,751.85</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
480		MODERN METAL PRODUCTS CO. 35053 EAGLE WAY CHICAGO IL 60678-1350				
	R14769		060626044331	06/26/2006	WIRE	\$36,513.81
	R14769		060711046136	07/11/2006	WIRE	\$44,665.73
	R14769		060719052115	07/19/2006	PREPAYMENT	\$44,665.73
	R14769		060802051273	08/02/2006	WIRE	\$54,271.68
	R14769		060808050478	08/08/2006	WIRE	\$39,328.64
	R14769		060825057047	08/25/2006	PREPAYMENT	\$22,851.23
	R14769		060828057946	08/28/2006	PREPAYMENT	\$23,689.23
	R14769		060911055055	09/11/2006	WIRE	\$26,639.80
					<b>SUBTOTAL</b>	<b>\$292,625.85</b>
481		MOLD MASTERS CO. 1455 IMLAY CITY RD. LAPEER MI 48446				
	R10074		060803053942	08/03/2006	PREPAYMENT	\$19,425.00
	R10074		0608030558951	08/03/2006	PREPAYMENT	\$7,960.80
					<b>SUBTOTAL</b>	<b>\$27,385.80</b>
482		MOLD MASTERS SYS. INC. 233 ARMSTRONG AVE GEORGETOWN ON L7G 4X5 CANADA				
	R7117		060728073805	07/28/2006	PREPAYMENT	\$295.60
					<b>SUBTOTAL</b>	<b>\$295.60</b>
483		MOLD-MASTERS LIMITED 233 ARMSTRONG AVE GEORGETOWN ON L7G 4X5 CANADA				
	R10459		360093	08/22/2006	CHECK	\$5,930.15
					<b>SUBTOTAL</b>	<b>\$5,930.15</b>
484		MOTION INDUSTRIES 3440 NEEDMORE RD DAYTON OH 45414				
	R14604		359390	07/07/2006	CHECK	\$248.10
					<b>SUBTOTAL</b>	<b>\$248.10</b>
485		MOTION INDUSTRIES 3440 NEEDMORE RD DAYTON OH 45414				
	R4932		359384	07/07/2006	CHECK	\$297.33
	R4932		359489	07/12/2006	CHECK	\$120.58
					<b>SUBTOTAL</b>	<b>\$417.91</b>
486		MOTION INDUSTRIES 1605 ALTON RD BIRMINGHAM AL 35210-3770				
	R8133		359020	06/22/2006	CHECK	\$91.60
	R8133		359248	06/29/2006	CHECK	\$407.76
	R8133		359479	07/12/2006	CHECK	\$1,452.93
	R8133		359611	07/19/2006	CHECK	\$1,268.82
	R8133		359963	08/10/2006	CHECK	\$25.00
					<b>SUBTOTAL</b>	<b>\$3,246.11</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
487		MOTION INDUSTRIES, INC. 4103 STRAUSSER ST NW NORTH CANTON OH 44720				
	R1058		359177	06/29/2006	CHECK	\$299.77
	R1058		359339	07/07/2006	CHECK	\$276.93
	R1058		359586	07/19/2006	CHECK	\$210.08
	R1058		359956	08/10/2006	CHECK	\$632.28
	R1058		360193	08/30/2006	CHECK	\$89.86
					<b>SUBTOTAL</b>	<b>\$1,508.92</b>
488		MOULD-TEK INDUSTRIES, INC 77 NANTUCKET BLVD SCARBOROUGH ON M1P 2N5 CANADA				
	R927		360194	08/30/2006	CHECK	\$89.00
					<b>SUBTOTAL</b>	<b>\$89.00</b>
489		MSC INDUSTRIAL SUPPLY CO DEPT. CH 0075 PALATINE IL 60055-0075				
	R11008		359021	06/22/2006	CHECK	\$8,074.44
	R11008		359249	06/29/2006	CHECK	\$1,486.44
	R11008		359178	06/29/2006	CHECK	\$330.12
	R11008		359375	07/07/2006	CHECK	\$2,432.92
	R11008		359480	07/12/2006	CHECK	\$386.50
	R11008		359612	07/19/2006	CHECK	\$337.28
	R11008		359730	07/28/2006	CHECK	\$37.96
	R11008		359964	08/10/2006	CHECK	\$2,593.66
	R11008		360195	08/30/2006	CHECK	\$501.58
					<b>SUBTOTAL</b>	<b>\$16,180.90</b>
490		MSC INDUSTRIAL SUPPLY CO DEPT. CH 0075 PALATINE IL 60055-0075				
	R651		358985	06/23/2006	CHECK	\$1,456.98
	R651		359157	06/29/2006	CHECK	\$641.14
	R651		359578	07/19/2006	CHECK	\$655.06
	R651		359954	08/10/2006	CHECK	\$209.20
					<b>SUBTOTAL</b>	<b>\$2,962.38</b>
491		MSC INDUSTRIAL SUPPLY CO. INC. DEPT. CH 0075 PALATINE IL 60055-0075				
	R11239		359267	06/29/2006	CHECK	\$195.81
	R11239		359385	07/07/2006	CHECK	\$964.50
	R11239		359621	07/19/2006	CHECK	\$468.22
					<b>SUBTOTAL</b>	<b>\$1,628.53</b>
492		MT. BUSINESS TECHNOLOGIES 1150 NATIONAL PKWY MANSFIELD OH 44906-1911				
	R16133		359636	07/24/2006	CHECK	\$969.60
					<b>SUBTOTAL</b>	<b>\$969.60</b>
493		MULTIBASE, INC. 22556 NETWORK PLACE CHICAGO IL 60673-1225				
	R8136		060630090283	06/30/2006	PREPAYMENT	\$10,000.00
	R8136		060707045294	07/07/2006	WIRE	\$7,171.00
					<b>SUBTOTAL</b>	<b>\$17,171.00</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
494		MUTUAL OF OMAHA INSUR. CO. GROUP PREMIUM & ENROLLMENT SERVICES PO BOX 740705 ATLANTA GA 30374-0705				
	R16191		359006	06/22/2006	CHECK	\$15,157.37
	R16191		359716	07/28/2006	CHECK	\$3,355.83
	R16191		360177	08/28/2006	CHECK	\$3,316.50
					<b>SUBTOTAL</b>	<b>\$21,829.70</b>
495		MYTEX POLYMERS 1403 PORT RD JEFFERSONVILLE IN 47130-8411				
	R10979		060817043742	08/17/2006	PREPAYMENT	\$21,780.00
					<b>SUBTOTAL</b>	<b>\$21,780.00</b>
496		NAS RECRUITMENT COMMUNICATIONS 1 INFINITY CORPORATE CENTRE DR CLEVELAND OH 44125-5369				
	R2921		359188	06/29/2006	CHECK	\$785.98
					<b>SUBTOTAL</b>	<b>\$785.98</b>
497		NAS RECRUITMENT COMMUNICATIONS, INC 1 INFINITY CORPORATE CENTRE DR CLEVELAND OH 44125-5369				
	R15796		359286	06/30/2006	CHECK	\$4,861.62
					<b>SUBTOTAL</b>	<b>\$4,861.62</b>
498		NAT'L PLUS PLAN-PENSION 6 BLACKSTONE VALLEY PLACE SUITE 302 LINCOLN RI 02865				
	R1871		359757	07/31/2006	CHECK	\$1,230.00
	R1871		060919050703	09/19/2006	WIRE	\$3,075.00
					<b>SUBTOTAL</b>	<b>\$4,305.00</b>
499		NATIONAL PAPER PO BOX 643784 PITTSBURGH PA 15264-3784				
	R1878		359189	06/29/2006	CHECK	\$5,802.78
	R1878		359348	07/07/2006	CHECK	\$298.93
	R1878		060710035674	07/10/2006	PREPAYMENT	\$42,120.00
	R1878		359593	07/19/2006	CHECK	\$254.32
	R1878		060731007775	07/31/2006	PREPAYMENT	\$10,807.90
	R1878		060802051278	08/02/2006	PREPAYMENT	\$18,819.42
	R1878		060907059684	09/07/2006	PREPAYMENT	\$5,249.50
	R1878		060915063900	09/15/2006	PREPAYMENT	\$3,917.95
					<b>SUBTOTAL</b>	<b>\$87,270.80</b>
500		NAUMANN HOBBS 4335 E WOOD ST PHOENIX AZ 85040-2045				
	R15864		359131	06/27/2006	CHECK	\$1,713.52
	R15864		359391	07/07/2006	CHECK	\$1,713.52
	R15864		359945	08/06/2006	CHECK	\$1,713.52
					<b>SUBTOTAL</b>	<b>\$5,140.56</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
501		NEOPOST LEASING, INC. 3400 BRIDGE PKWY STE 201 REDWOOD CITY CA 94065				
	R16035		359200	06/30/2006	CHECK	\$131.90
	R16035		359918	08/08/2006	CHECK	\$131.90
	R16035		360287	08/31/2006	CHECK	\$128.32
					<b>SUBTOTAL</b>	\$392.12
502		NEW HAVEN SUPPLY CO 2744 BULLHEAD RD. PO BOX 155 NEW HAVEN OH 44850				
	R162		359411	07/12/2006	CHECK	\$20.00
					<b>SUBTOTAL</b>	\$20.00
503		NIFCO AMERICA CORP. 8015 DOVE PARKWAY CENTRAL WINCHESTER OH 43110				
	R10117		060713049312	07/13/2006	WIRE	\$6,675.00
	R10117		060718006445	07/18/2006	WIRE	\$9,225.00
	R10117		060815048666	08/15/2006	WIRE	\$3,835.00
					<b>SUBTOTAL</b>	\$19,735.00
504		NORRIS SALES ASSOCIATES 19111 DETROIT AVE. SUITE 202 ROCKY RIVER OH 44116				
	R6048		060623054844	06/23/2006	PREPAYMENT	\$37,762.15
	R6048		060727061584	07/27/2006	PREPAYMENT	\$17,265.22
	R6048		060731007787	07/31/2006	PREPAYMENT	\$17,866.08
	R6048		060815048657	08/15/2006	PREPAYMENT	\$3,680.34
	R6048		060816056599	08/16/2006	PREPAYMENT	\$3,684.73
	R6048		060817043743	08/17/2006	PREPAYMENT	\$3,684.73
	R6048		060818051769	08/18/2006	PREPAYMENT	\$3,684.73
	R6048		060821051836	08/21/2006	PREPAYMENT	\$3,684.73
	R6048		060822047992	08/22/2006	PREPAYMENT	\$3,684.73
	R6048		060823044045	08/23/2006	PREPAYMENT	\$3,684.73
	R6048		060824043455	08/24/2006	PREPAYMENT	\$3,684.73
	R6048		060825057050	08/25/2006	PREPAYMENT	\$5,192.75
	R6048		060828057924	08/28/2006	PREPAYMENT	\$4,416.25
	R6048		060828057924	08/29/2006	PREPAYMENT	\$4,416.25
	R6048		060830051202	08/30/2006	PREPAYMENT	\$4,416.25
	R6048		060831079188	08/31/2006	PREPAYMENT	\$4,416.25
	R6048		060901078891	09/01/2006	WIRE	\$4,416.25
	R6048		060905058632	09/05/2006	WIRE	\$4,416.25
	R6048		060906048819	09/06/2006	WIRE	\$2,158.72
					<b>SUBTOTAL</b>	\$136,215.87
505		NORTH CANTON REPAIR SHOP 1555 N. MAIN ST. NORTH CANTON OH 44720				
	R1109		359806	08/04/2006	CHECK	\$560.35
					<b>SUBTOTAL</b>	\$560.35
506		NORTH COAST SALES 16345 KINSMAN RD. MIDDLEFIELD OH 44062				
	R1887		359657	07/26/2006	CHECK	\$316.73
					<b>SUBTOTAL</b>	\$316.73

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
507		NORTHWEST REGIONAL SYSTEMS Acct: N/A 210 W MARKET ST CELINA OH 45822-2151				
	R10866		359298	07/05/2006	CHECK	\$1,053.42
	R10866		359309	07/06/2006	CHECK	\$1,840.96
	R10866		359508	07/14/2006	CHECK	\$487.92
	R10866		360261	08/31/2006	CHECK	\$487.92
					<b>SUBTOTAL</b>	<b>\$3,870.22</b>
508		NOT JUST GRAPHICS 32640 Michigan Avenue WAYNE MI 48184-1762				
	R10918		360091	08/22/2006	CHECK	\$382.82
					<b>SUBTOTAL</b>	<b>\$382.82</b>
509		NOVA CHEMICALS CITICORP SERVICES 8430 W BRYN MAWR AVE DEPT 2399 CHICAGO IL 60631-3473				
	R14590		060718006446	07/18/2006	PREPAYMENT	\$63,920.00
	R14590		060803053943	08/03/2006	PREPAYMENT	\$63,920.00
	R14590		060811052598	08/11/2006	PREPAYMENT	\$63,920.00
					<b>SUBTOTAL</b>	<b>\$191,760.00</b>
510		NSF INTERNATIONAL STRATEGIC REG LTD 6201 RELIABLE PARKWAY CHICAGO IL 60686-0062				
	R2948		359684	07/28/2006	CHECK	\$630.00
					<b>SUBTOTAL</b>	<b>\$630.00</b>
511		O & P OIL & GAS, INC. 220 CENTER ST ANDOVER OH 44003				
	R1911		359190	06/29/2006	CHECK	\$446.50
					<b>SUBTOTAL</b>	<b>\$446.50</b>
512		O.E. MEYER COMPANY 304 6TH AVE GALION OH 44833				
	R577		360046	08/22/2006	CHECK	\$392.02
					<b>SUBTOTAL</b>	<b>\$392.02</b>
513		OHIO AIR PROD. OF CANTON 2350 13TH ST NE CANTON OH 44705				
	R875		060808050479	08/08/2006	WIRE	\$1,088.98
	R875		360311	09/01/2006	CHECK	\$1,249.02
	R875		060918058222	09/18/2006	WIRE	\$2,939.24
					<b>SUBTOTAL</b>	<b>\$5,277.24</b>



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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
514		OHIO EDISON Acct: 410-13-000016-0-01-5 FIRSTENERGY CORP 76 S MAIN ST AKRON OH 44308-1812				
	R2984		359052	06/27/2006	CHECK	\$1,428.40
	R2984		359158	06/29/2006	CHECK	\$68,308.42
	R2984		359412	07/12/2006	CHECK	\$71,357.95
	R2984		359460	07/12/2006	CHECK	\$19.10
	R2984		359919	08/08/2006	CHECK	\$15.36
	R2984		360032	08/18/2006	CHECK	\$60,444.05
	R2984		360310	09/01/2006	CHECK	\$1,419.18
	R2984		Payment list = 00	09/19/2006	CHECK	\$463.36
					<b>SUBTOTAL</b>	<b>\$203,455.82</b>
515		OHIO INDUSTRIAL SUPPLY INC. 915 LAKE ROAD MEDINA OH 44256				
	R863		359179	06/29/2006	CHECK	\$554.50
					<b>SUBTOTAL</b>	<b>\$554.50</b>
516		ONLINE EMPLOYMENT SERVICE INC. PO BOX 273 HASTINGS MI 49058				
	R10360		359011	06/22/2006	CHECK	\$25,639.52
	R10360		359239	06/29/2006	CHECK	\$13,824.70
	R10360		359366	07/07/2006	CHECK	\$27,178.43
	R10360		359473	07/12/2006	CHECK	\$18,774.73
	R10360		359951	08/09/2006	CHECK	\$12,183.67
	R10360		359948	08/09/2006	CHECK	\$12,746.83
	R10360		360228	08/30/2006	CHECK	\$17,581.11
	R10360		360245	08/30/2006	CHECK	\$7,234.75
	R10360		060905058645	09/05/2006	WIRE	\$22,968.97
	R10360		060907059686	09/07/2006	WIRE	\$20,035.32
					<b>SUBTOTAL</b>	<b>\$178,168.03</b>
517		ORBIT MOVERS & ERECTORS INC. 1101 WEGLEY PLACE DAYTON OH 45407				
	R14105		359297	06/30/2006	CHECK	\$3,218.00
					<b>SUBTOTAL</b>	<b>\$3,218.00</b>
518		PAARLO PLASTICS INC. 7720 TIM AVENUE NW PO BOX 2556 NORTH CANTON OH 44720-0556				
	R15479		060622057549	06/22/2006	WIRE	\$4,139.52
	R15479		060724053035	07/24/2006	WIRE	\$6,397.44
	R15479		060726055647	07/26/2006	WIRE	\$4,163.49
	R15479		060803053949	08/03/2006	WIRE	\$4,139.52
	R15479		060809056786	08/09/2006	WIRE	\$4,139.52
					<b>SUBTOTAL</b>	<b>\$22,979.49</b>
519		PACKAGING CORP OF AMERICA PACKAGING CREDIT COMPANY LLC 36596 TREASURY CENTER CHICAGO IL 60694-6500				
	R10153		060707045297	07/07/2006	WIRE	\$2,044.84
	R10153		060714059483	07/14/2006	WIRE	\$14,202.49
	R10153		359983	08/14/2006	CHECK	\$503.70
	R10153		360246	08/30/2006	CHECK	\$7,473.15
					<b>SUBTOTAL</b>	<b>\$24,224.18</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
520		PACKAGING CORP OF AMERICA 36596 TREASURY CENTER CHICAGO IL 60694-6500				
	R14686		060623054816	06/23/2006	WIRE	\$37,396.14
	R14686		060731007788	07/31/2006	WIRE	\$32,041.00
					<b>SUBTOTAL</b>	<b>\$69,437.14</b>
521		PAKRITE INC. 6050 CAREY DR VALLEY VIEW OH 44125				
	R1933		060623055902	06/23/2006	WIRE	\$2,950.40
	R1933		360202	08/30/2006	CHECK	\$2,558.80
					<b>SUBTOTAL</b>	<b>\$5,509.20</b>
522		PAR FOAM PRODUCTS INC. 239 VAN RENSSELAER STREET BUFFALO NY 14210				
	R8196		060623049026	06/23/2006	PREPAYMENT	\$13,504.56
	R8196		060628012276	06/28/2006	WIRE	\$9,626.65
	R8196		060828057947	08/28/2006	PREPAYMENT	\$16,540.00
	R8196		060913005944	09/13/2006	WIRE	\$7,657.12
					<b>SUBTOTAL</b>	<b>\$47,328.33</b>
523		PARAGON DIE & ENGINEERING 5225 33RD STREET S.E. GRAND RAPIDS MI 49512				
	R15266		06090705671	09/07/2006	WIRE	\$6,350.00
					<b>SUBTOTAL</b>	<b>\$6,350.00</b>
524		PARAGON TECHNOLOGIES, INC 5775 TEN MILE ROAD WARREN MI 48091				
	R1965		359530	07/14/2006	CHECK	\$1,869.00
					<b>SUBTOTAL</b>	<b>\$1,869.00</b>
525		PARAMOUNT STAMPING 1200 W 58TH STREET CLEVELAND OH 44102				
	R1935		358999	06/22/2006	CHECK	\$20,730.91
	R1935		359191	06/29/2006	CHECK	\$10,812.86
	R1935		359520	07/14/2006	CHECK	\$12,069.49
	R1935		360203	08/30/2006	CHECK	\$13,090.85
					<b>SUBTOTAL</b>	<b>\$56,704.11</b>
526		PARKER SEALS/O-RING DIV 7891 COLLECTION CENTER CHICAGO IL 60693				
	R15165		360105	08/23/2006	CHECK	\$7,369.60
					<b>SUBTOTAL</b>	<b>\$7,369.60</b>
527		PARKWAY PLASTICS 612 PARKWAY DR WEST BRANCH MI 48661				
	R9779		060809056787	08/09/2006	WIRE	\$12,681.24
	R9779		060814054411	08/14/2006	WIRE	\$7,492.08
	R9779		060816056601	08/16/2006	PREPAYMENT	\$9,337.50
	R9779		060828057948	08/28/2006	WIRE	\$17,217.00
	R9779		060915066214	09/15/2006	WIRE	\$14,196.00
					<b>SUBTOTAL</b>	<b>\$60,923.82</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
528		PATRICIA MARKER PO BOX 127 MIDDLEFIELD OH 44062				
	R1838		360125	08/25/2006	CHECK	\$100.00
					<b>SUBTOTAL</b>	<u>\$100.00</u>
529		PATTON PEST CONTROL 15526 CHILLICOTHE RD NOVELTY OH 44072				
	R1934		359068	06/26/2006	CHECK	\$292.74
					<b>SUBTOTAL</b>	<u>\$292.74</u>
530		PATTON'S INC. 3201 SOUTH BLVD CHARLOTTE NC 28209-1950				
	R14550		360086	08/22/2006	CHECK	\$246.16
					<b>SUBTOTAL</b>	<u>\$246.16</u>
531		PAUL OLESZKOWICZ 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R12837		359560	07/18/2006	CHECK	\$940.98
	R12837		359857	08/08/2006	CHECK	\$500.73
	R12837		360337	09/05/2006	CHECK	\$1,118.70
					<b>SUBTOTAL</b>	<u>\$2,560.41</u>
532		PAXTON PAPER CO., INC. 6047 WOODLAND FORREST DR TUSCALOOSA AL 35405-5651				
	R8202		359104	06/26/2006	CHECK	\$6,094.58
					<b>SUBTOTAL</b>	<u>\$6,094.58</u>
533		PAYCHEX, INC. 4760 RICHMOND RD. STE 100 WARRENSVILLE HTS. OH 44128				
	R15877		359717	07/28/2006	CHECK	\$24,590.04
	R15877		360103	08/23/2006	CHECK	\$17,900.02
					<b>SUBTOTAL</b>	<u>\$42,490.06</u>
534		PBCC PO BOX 856460 LOUISVILLE KY 40285-6460				
	R5499		359704	07/28/2006	CHECK	\$330.02
					<b>SUBTOTAL</b>	<u>\$330.02</u>
535		PBCC PO BOX 85460 LOUISVILLE KY 40285-5360				
	R8222		359778	07/31/2006	CHECK	\$506.92
					<b>SUBTOTAL</b>	<u>\$506.92</u>
536		PEACOCK WATER CONDITIONING 1800 MARION MARYSVILLE RD. MARION OH 43302				
	R13911		360047	08/22/2006	CHECK	\$318.50
					<b>SUBTOTAL</b>	<u>\$318.50</u>
537		PENSKE TRUCK LEASING 2675 MORGANTOWN RD READING PA 19607-9676				
	R10398		359127	06/27/2006	CHECK	\$927.69
	R10398		359272	06/29/2006	CHECK	\$309.23
					<b>SUBTOTAL</b>	<u>\$1,236.92</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
538		PERFECT WATER CO. 1720A CRETE ST MOBERLY MO 65270				
	R12233		358973	06/22/2006	CHECK	\$179.00
	R12233		359662	07/26/2006	CHECK	\$205.85
					<b>SUBTOTAL</b>	<u>\$384.85</u>
539		PERKINS` FLOWERS INC. 323 JEFFERSON ST. LAPEER MI 48446				
	R7243		360080	08/22/2006	CHECK	\$61.95
					<b>SUBTOTAL</b>	<u>\$61.95</u>
540		PERMACEL PO BOX 92263 CHICAGO IL 60675-2263				
	R7249		060907059688	09/07/2006	PREPAYMENT	\$1,509.30
					<b>SUBTOTAL</b>	<u>\$1,509.30</u>
541		PETER WANGUNYU 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R13332		359221	06/29/2006	CHECK	\$384.56
	R13332		360011	08/12/2006	CHECK	\$457.23
	R13332		360338	09/05/2006	CHECK	\$122.20
					<b>SUBTOTAL</b>	<u>\$963.99</u>
542		PETTY CASH BARBARA ROHARIK PO BOX 127 MIDDLEFIELD OH 44062				
	R1940		360060	08/22/2006	CHECK	\$325.19
	R1940		360395	09/12/2006	CHECK	\$337.58
					<b>SUBTOTAL</b>	<u>\$662.77</u>
543		PETTY CASH WILLIAM WAHL OR MICHAEL LORENZ BELLEVILLE MI 48111				
	R4954		359666	07/26/2006	CHECK	\$662.47
	R4954		360417	09/12/2006	CHECK	\$893.93
					<b>SUBTOTAL</b>	<u>\$1,556.40</u>
544		PETTY CASH 1401 INDUSTRIAL DRIVE TUSCALOOSA AL 35401				
	R8213		360414	09/12/2006	CHECK	\$669.05
					<b>SUBTOTAL</b>	<u>\$669.05</u>
545		PETTY CASH CANTON 3131 Columbus Rd. NE CANTON OH 44705				
	R865		359673	07/28/2006	CHECK	\$222.72
	R865		360122	08/26/2006	CHECK	\$420.76
					<b>SUBTOTAL</b>	<u>\$643.48</u>
546		PETTY CASH/LAPEER THERESA GILBERT LAPEER MI 48446				
	R7255		359100	06/27/2006	CHECK	\$219.16
	R7255		359569	07/18/2006	CHECK	\$181.80
	R7255		360081	08/22/2006	CHECK	\$220.74
					<b>SUBTOTAL</b>	<u>\$621.70</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
547		PHIL HART MANAGEMENT SERVICES, INC 3985 SILVER MEADOW LANE GRAND PRAIRIE TX 75052				
	R15778		359531	07/14/2006	CHECK	\$2,750.00
					<b>SUBTOTAL</b>	<u>\$2,750.00</u>
548		PHILIPS ELLIOTT 1401 INDUSTRIAL PARK DR. TUSCALOOSA AL 35401				
	R8477		360037	08/17/2006	CHECK	\$343.02
					<b>SUBTOTAL</b>	<u>\$343.02</u>
549		PHILLIPS PLATING CO. 984 NORTH LAKE AVE. PO BOX 72 PHILLIPS WI 54555				
	R13563		359538	07/14/2006	CHECK	\$2,481.45
					<b>SUBTOTAL</b>	<u>\$2,481.45</u>
550		PIQUA TECHNOLOGIES 1620 S MAIN ST PIQUA OH 45356-8320				
	R14967		060630090308	06/30/2006	WIRE	\$11,101.60
	R14967		060803053944	08/03/2006	WIRE	\$19,209.90
	R14967		060817043757	08/17/2006	WIRE	\$3,549.88
					<b>SUBTOTAL</b>	<u>\$33,861.38</u>
551		PIRTEK-METROPOLITAN DETROIT 25363 DEQUINDRE RD. MADISON HEIGHTS MI 48071				
	R13596		359532	07/14/2006	CHECK	\$644.36
					<b>SUBTOTAL</b>	<u>\$644.36</u>
552		PITNEY BOWES CREDIT CORP FIRST EXPRESS REMITTANCE PROCESSING PURCHASE POWER 5101 INTERCHANGE WAY LOUISVILLE KY 40285-6042				
	R7263		358954	06/22/2006	CHECK	\$29.00
	R7263		359101	06/27/2006	CHECK	\$4.64
	R7263		359444	07/12/2006	CHECK	\$567.66
	R7263		359930	08/06/2006	CHECK	\$108.16
	R7263		359888	08/08/2006	CHECK	\$438.60
					<b>SUBTOTAL</b>	<u>\$1,148.06</u>
553		PITNEY BOWES INC. POBOX 856390 LOUISVILLE KY 40285-6390				
	R1956		359053	06/27/2006	CHECK	\$5.42
	R1956		360048	08/22/2006	CHECK	\$90.40
					<b>SUBTOTAL</b>	<u>\$95.82</u>
554		PITTS FIRE EXTINGUISHER 26 6th St. Southwest MASSILLON OH 44647				
	R16229		360196	08/30/2006	CHECK	\$235.32
					<b>SUBTOTAL</b>	<u>\$235.32</u>
555		PLASTIC COMPOUNDERS 300 TAYLOR AVE CAMBRIDGE OH 43725-1348				
	R10220		359043	06/26/2006	CHECK	\$11,070.00
					<b>SUBTOTAL</b>	<u>\$11,070.00</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
556		PLASTIC PROCESS EQUIP INC 8303 CORPORATE PARK DR CLEVELAND OH 44102				
	R5502		359268	06/29/2006	CHECK	\$441.96
	R5502		359250	06/29/2006	CHECK	\$2,424.48
	R5502		359386	07/07/2006	CHECK	\$240.20
	R5502		359376	07/07/2006	CHECK	\$6,469.54
	R5502		359490	07/12/2006	CHECK	\$1,695.04
	R5502		359741	07/28/2006	CHECK	\$4,732.78
	R5502		359878	08/08/2006	CHECK	\$5.20
	R5502		360092	08/22/2006	CHECK	\$1,107.84
	R5502		060912051849	09/12/2006	WIRE	\$730.52
					<b>SUBTOTAL</b>	<b>\$17,847.56</b>
557		PLASTIC PROCESS EQUIPMENT 8303 CORPORATE PARK DR CLEVELAND OH 44102				
	R1947		359180	06/29/2006	CHECK	\$233.24
	R1947		359159	06/29/2006	CHECK	\$496.20
	R1947		359327	07/07/2006	CHECK	\$492.24
	R1947		359426	07/12/2006	CHECK	\$181.40
	R1947		359500	07/12/2006	CHECK	\$3,673.62
	R1947		359413	07/12/2006	CHECK	\$248.94
	R1947		359623	07/19/2006	CHECK	\$13,770.98
	R1947		359883	08/08/2006	CHECK	\$3,540.12
	R1947		360094	08/22/2006	CHECK	\$1,432.18
	R1947		060912051849	09/12/2006	WIRE	\$10,680.70
					<b>SUBTOTAL</b>	<b>\$34,749.62</b>
558		PLASTOHM SA RUE GRANGE MORIN Z.I. ARNAS BP 178 VILLEFRANCHE S/SAONE 69656 FRANCE				
	R10629		060623056061	06/23/2006	PREPAYMENT	\$3,919.35
					<b>SUBTOTAL</b>	<b>\$3,919.35</b>
559		PLASTOMER CORPORATION COMERICA BK DEPT. #15601 PO BOX 67000 DETROIT MI 48267				
	R4013		060628057962	06/28/2006	WIRE	\$2,509.47
	R4013		359653	07/26/2006	CHECK	\$1,216.90
	R4013		060913005952	09/13/2006	WIRE	\$903.61
					<b>SUBTOTAL</b>	<b>\$4,629.98</b>
560		PME COMPANIES 13870 E 11 MILE RD WARREN MI 48089-1471				
	R14622			06/23/2006	PREPAYMENT	\$50,000.00
	R14622		359038	06/26/2006	CHECK	\$23,893.01
	R14622		060705067521	07/05/2006	PREPAYMENT	\$50,000.00
	R14622		359319	07/06/2006	CHECK	\$11,224.75
	R14622		060713049314	07/13/2006	PREPAYMENT	\$50,000.00
	R14622		060721058205	07/21/2006	PREPAYMENT	\$43,900.00
					<b>SUBTOTAL</b>	<b>\$229,017.76</b>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
561		POLYONE COLORS GRP./M.A. HANNA ATTN: MARYANN WATERS - CREDIT 990 EAST 107TH ST. LEMONT IL 60439				
	R10370		359394	07/10/2006	CHECK	\$5,810.00
	R10370		060712061033	07/12/2006	WIRE	\$38,775.31
	R10370		060803021884	08/03/2006	PREPAYMENT	\$3,604.00
	R10370		060822048017	08/22/2006	PREPAYMENT	\$4,665.00
					<b>SUBTOTAL</b>	<b>\$52,854.31</b>
562		PORTER SEAL COMPANY 1301 SOUTH ARARD DALLAS TX 75215				
	R16067		359427	07/12/2006	CHECK	\$2,933.09
					<b>SUBTOTAL</b>	<b>\$2,933.09</b>
563		POSTMASTER 15993 E HIGH ST MIDDLEFIELD OH 44062-9800				
	R1973		359069	06/26/2006	CHECK	\$70.00
					<b>SUBTOTAL</b>	<b>\$70.00</b>
564		POWER & SIGNAL GROUP 4670 RICHMOND RD SUITE 120 WARRENVILLE HEIGHTS OH 44128				
	R15319		060623057181	06/23/2006	PREPAYMENT	\$1,645.00
	R15319		060628057963	06/28/2006	WIRE	\$14,518.52
	R15319		060714059484	07/14/2006	WIRE	\$13,489.00
	R15319		060718006447	07/18/2006	WIRE	\$22,043.00
	R15319		060817043759	08/17/2006	WIRE	\$3,343.23
	R15319		060822048016	08/22/2006	PREPAYMENT	\$5,757.50
	R15319		060822048016	08/22/2006	WIRE	\$2,467.50
					<b>SUBTOTAL</b>	<b>\$63,263.75</b>
565		PRATT INDUSTRIES USA 3715 NORTHSIDE PKWY ATLANTA GA 30327				
	R8341		359251	06/29/2006	CHECK	\$10,592.10
	R8341		060706054722	07/06/2006	WIRE	\$2,960.07
	R8341		060907059687	09/07/2006	WIRE	\$12,393.09
					<b>SUBTOTAL</b>	<b>\$25,945.26</b>
566		PRECISION STAMPING CO. INC. 1244 GRAND OAKS DRIVE HOWELL MI 48843				
	R12378		359192	06/29/2006	CHECK	\$15,367.32
	R12378		060724053037	07/24/2006	WIRE	\$9,599.04
					<b>SUBTOTAL</b>	<b>\$24,966.36</b>
567		PRECISION TECHNOLOGIES 1740 STATE RTE. 61 SOUTH CRESTLINE OH 44827				
	R13266		359160	06/29/2006	CHECK	\$1,300.00
	R13266		359804	08/04/2006	CHECK	\$8,800.00
	R13266		060901078892	09/01/2006	WIRE	\$4,140.00
					<b>SUBTOTAL</b>	<b>\$14,240.00</b>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
568		PREFERRED SOURCING, INC. 3802 N 600 W GREENFIELD IN 46140-9642				
	R14378		359023	06/22/2006	CHECK	\$811.25
	R14378		359000	06/22/2006	CHECK	\$487.50
	R14378		359349	07/07/2006	CHECK	\$125.67
					<b>SUBTOTAL</b>	<b>\$1,424.42</b>
569		PRIMA TECH, INC. 24837 SHERWOOD AVE. CENTERLINE MI 48015				
	R10597		359514	07/14/2006	CHECK	\$1,190.00
	R10597		359526	07/14/2006	CHECK	\$9,000.00
					<b>SUBTOTAL</b>	<b>\$10,190.00</b>
570		PRO TRANS INTERNATIONAL 8311 N PERIMETER RD INDIANAPOLIS IN 46241-3628				
	R2360		359120	06/27/2006	CHECK	\$6,844.95
	R2360		359749	07/28/2006	CHECK	\$3,832.08
	R2360		359746	07/28/2006	CHECK	\$13,191.09
	R2360		359946	08/06/2006	CHECK	\$13,250.06
					<b>SUBTOTAL</b>	<b>\$37,118.18</b>
571		PROCESS DEVELOPMENT CORP. 33027 SCHOOLCRAFT RD. LIVONIA MI 48150				
	R10070		359269	06/29/2006	CHECK	\$5,974.00
					<b>SUBTOTAL</b>	<b>\$5,974.00</b>
572		PRODUCT ACTION INTERNATIONAL, INC. 2506 RELIABLE PARKWAY CHICAGO IL 60686-0025				
	R7299		359124	06/26/2006	CHECK	\$543.51
	R7299		359114	06/26/2006	CHECK	\$3,043.25
					<b>SUBTOTAL</b>	<b>\$3,586.76</b>
573		PRODUCT SUPPORT SOLUTIONS 46 DONNA LANE COLUMBUS MS 39702				
	R2232		359024	06/22/2006	CHECK	\$209.00
	R2232		359253	06/29/2006	CHECK	\$264.00
					<b>SUBTOTAL</b>	<b>\$473.00</b>
574		PROTECTION ONE 600 HUNTER DR STE 101 OAK BROOK IL 60523-8862				
	R2707		359090	06/27/2006	CHECK	\$26.41
					<b>SUBTOTAL</b>	<b>\$26.41</b>



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575		PRUDENTIAL 200 WOOD AVE S ISELIN NJ 08830-2706				
	R16170		060622057551	06/22/2006	WIRE	\$30,303.75
	R16170		060622057550	06/22/2006	WIRE	\$12,053.04
	R16170		060623057180	06/23/2006	WIRE	\$11,063.15
	R16170		060705067560	07/05/2006	PREPAYMENT	\$11,192.46
	R16170		060714059486	07/14/2006	PREPAYMENT	\$233,381.00
	R16170		060718006449	07/18/2006	WIRE	\$9,664.25
	R16170		060726055648	07/26/2006	WIRE	\$40,208.66
	R16170		060804051690	08/04/2006	WIRE	\$10,247.05
	R16170		060815048659	08/15/2006	WIRE	\$28,657.53
	R16170		060815048658	08/15/2006	WIRE	\$10,723.85
	R16170		060818051771	08/18/2006	WIRE	\$10,477.57
	R16170		060825057049	08/25/2006	WIRE	\$10,833.15
	R16170		060829059347	08/29/2006	WIRE	\$28,156.07
	R16170		060830051183	08/30/2006	WIRE	\$6,505.00
	R16170		060831079193	08/31/2006	WIRE	\$10,387.29
	R16170		060831079193	08/31/2006	PREPAYMENT	\$269,120.00
	R16170		360373	09/06/2006	CHECK	\$3,962.25
	R16170		060906048817	09/06/2006	WIRE	\$11,434.92
	R16170		060912057680	09/12/2006	WIRE	\$37,563.69
	R16170		060919017840	09/19/2006	WIRE	\$9,422.54
					<b>SUBTOTAL</b>	<b>\$795,357.22</b>
576		PURCHASE POWER 5101 INTERCHANGE WAY LOUISVILLE KY 40229-2161				
	R11221		359128	06/27/2006	CHECK	\$5.97
	R11221		359497	07/12/2006	CHECK	\$6.01
					<b>SUBTOTAL</b>	<b>\$11.98</b>
577		PWC INTERNATIONAL 100 E BROAD ST STE 2100 COLUMBUS OH 43215-3607				
	R15721		060724053038	07/24/2006	WIRE	\$7,760.81
					<b>SUBTOTAL</b>	<b>\$7,760.81</b>
578		QUALITY DIE CASTING 261 EAST GOLDEN GATE DETROIT MI 48203				
	R15667		060622057552	06/22/2006	WIRE	\$25,046.56
	R15667		359322	07/06/2006	CHECK	\$16,678.72
	R15667		359622	07/19/2006	CHECK	\$9,793.52
	R15667		359742	07/28/2006	CHECK	\$14,245.12
					<b>SUBTOTAL</b>	<b>\$65,763.92</b>
579		QUALITY STEEL 2221 ARBOR BLVD DAYTON OH 45439				
	R13833		359125	06/26/2006	CHECK	\$497.12
					<b>SUBTOTAL</b>	<b>\$497.12</b>
580		R & L ENTERPRISES 9919 E. WILLER ROAD DURAND MI 48429				
	R15802		360082	08/22/2006	CHECK	\$172.00
					<b>SUBTOTAL</b>	<b>\$172.00</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
581		R S BUSINESS MACHINES INC. 8742 INNOVATION WAY CHICAGO IL 60682-0087				
	R8584		359054	06/27/2006	CHECK	\$3,707.19
	R8584		359667	07/28/2006	CHECK	\$4,103.86
					<b>SUBTOTAL</b>	<b>\$7,811.05</b>
582		R S BUSINESS MACHINES, INC. 231 E Water St Sandusky OH 44870-2527				
	R742		359161	06/30/2006	CHECK	\$8.55
					<b>SUBTOTAL</b>	<b>\$8.55</b>
583		RACHELL DICROSS 3515 MASSILON RD. SUITE 320 UNIONTOWN OH 44685				
	R15701		360070	08/22/2006	CHECK	\$32.93
					<b>SUBTOTAL</b>	<b>\$32.93</b>
584		RADCLIFF ECONOMY MARINE SERVICES 5 S WATER STREET EXT MOBILE AL 36603-2041				
	R10305		359254	06/29/2006	CHECK	\$4,388.64
					<b>SUBTOTAL</b>	<b>\$4,388.64</b>
585		RAF FLUID POWER, INC. 6750 ARNOLD MILLER PARKWAY SOLOH OH 44139				
	R453		358961	06/22/2006	CHECK	\$677.35
	R453		358955	06/22/2006	CHECK	\$702.70
					<b>SUBTOTAL</b>	<b>\$1,380.05</b>
586		RAINBOW TAPE & LABEL, INC 11600 S WAYNE RD. PO BOX 74453 ROMULUS MI 48174-0453				
	R7334		060724053039	07/24/2006	PREPAYMENT	\$439.98
	R7334		060803021885	08/03/2006	PREPAYMENT	\$299.80
	R7334		060905058663	09/05/2006	PREPAYMENT	\$652.80
					<b>SUBTOTAL</b>	<b>\$1,392.58</b>
587		RALPH C. WILLIAMS, INC. 429 WAYNESURG ROAD SE P. O. BOX 20527 CANTON OH 44701				
	R879		060710035667	07/10/2006	PREPAYMENT	\$172.10
	R879		359685	07/28/2006	CHECK	\$795.80
	R879		360098	08/23/2006	CHECK	\$154.40
	R879		060913005953	09/13/2006	WIRE	\$1,041.56
					<b>SUBTOTAL</b>	<b>\$2,163.86</b>
588		RAPID MOLD SOLUTIONS 4820 PACIFIC AVE. ERIE PA 16506				
	R11544		360387	09/12/2006	CHECK	\$735.00
					<b>SUBTOTAL</b>	<b>\$735.00</b>
589		RAYL INDUSTRIAL SUPPLY CO. 1625 EAST AVIS DRIVE MADISON HEIGHTS MI 48071				
	R15393		359743	07/28/2006	CHECK	\$2,219.59
					<b>SUBTOTAL</b>	<b>\$2,219.59</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
590		READY BORING & TOOLING 32645 FOLSOM RD. FARMINGTON HILLS MI 48336-4424				
	R7342		359295	06/30/2006	CHECK	\$3,480.00
	R7342		359387	07/07/2006	CHECK	\$929.00
					<b>SUBTOTAL</b>	<u>\$4,409.00</u>
591		REECE FLUID POWER COMPANY 5245 SECOR RD.,UNIT 1 PO BOX 8751 TOLEDO OH 43623				
	R242		359414	07/12/2006	CHECK	\$68.06
					<b>SUBTOTAL</b>	<u>\$68.06</u>
592		RELEASE COATINGS OF NEW YORK 125 SOUTH BROOKLYN AVE. WELLSVILLE NY 14895				
	R1995		359396	07/10/2006	CHECK	\$1,536.90
					<b>SUBTOTAL</b>	<u>\$1,536.90</u>
593		RELIABLE OFFICE SUPPLY DEPT. 8001 135 LASALLE ST. CHICAGO IL 60674-8001				
	R1994		359637	07/24/2006	CHECK	\$118.19
					<b>SUBTOTAL</b>	<u>\$118.19</u>
594		REM ELECTRONICS SUPPLY CO. 525 S. PARK, BOX 831 WARREN OH 44483				
	R2004		359193	06/29/2006	CHECK	\$163.35
					<b>SUBTOTAL</b>	<u>\$163.35</u>
595		RENNCO AUTOMATION SYSTEMS 971 HAMILTON DR HOLLAND OH 43528-8211				
	R7351		060907059689	09/07/2006	WIRE	\$50,000.00
	R7351		060915065313	09/15/2006	WIRE	\$36,274.00
					<b>SUBTOTAL</b>	<u>\$86,274.00</u>
596		RENT WEAR, INC. 7944 WHIPPLE AVE.,N.W. NORTH CANTON OH 44720				
	R1039		359428	07/12/2006	CHECK	\$60.94
	R1039		359686	07/28/2006	CHECK	\$134.73
	R1039		359815	08/07/2006	CHECK	\$1,330.07
					<b>SUBTOTAL</b>	<u>\$1,525.74</u>
597		RETURNABLE PKG RESOURCE P. O. BOX 381322 BIRMINGHAM AL 35238				
	R15763		060830051188	08/30/2006	WIRE	\$34,301.50
					<b>SUBTOTAL</b>	<u>\$34,301.50</u>
598		REX PIPE & SUPPLY CO. MANSFIEL 294 E 3RD ST MANSFIELD OH 44902-1535				
	R8727		358986	06/23/2006	CHECK	\$114.44
					<b>SUBTOTAL</b>	<u>\$114.44</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
599		REXEL SACKS 6700 LBJ FWY STE 3200 DALLAS TX 75240-6526				
	R955		359687	07/28/2006	CHECK	\$3,165.92
	R955		360197	08/30/2006	CHECK	\$253.14
					<b>SUBTOTAL</b>	<b>\$3,419.06</b>
600		RHODIA AV. INSURGENTES SUR NO. 1971 TORRE III PISO 6 COLONIA GUADALUPE INN DELEG. ALVARO OBREGON, C.P. 01020 MEXICO				
	R10611		060623046551	06/23/2006	PREPAYMENT	\$59,796.00
	R10611		060712061036	07/12/2006	PREPAYMENT	\$59,986.00
	R10611		060718006448	07/18/2006	WIRE	\$74,592.00
	R10611		060724053040	07/24/2006	PREPAYMENT	\$59,796.00
	R10611		060727061597	07/27/2006	WIRE	\$84,368.00
	R10611		060803053946	08/03/2006	PREPAYMENT	\$78,520.00
	R10611		060816056577	08/16/2006	PREPAYMENT	\$73,920.00
					<b>SUBTOTAL</b>	<b>\$490,978.00</b>
601		RICHARD J. HOOVER 1245 DETWILER DRIVE YORK PA 17404				
	R15978		359039	06/26/2006	CHECK	\$16,000.07
	R15978		359561	07/18/2006	CHECK	\$9,879.49
	R15978		359858	08/08/2006	CHECK	\$5,876.07
	R15978		360012	08/12/2006	CHECK	\$8,736.73
					<b>SUBTOTAL</b>	<b>\$40,492.36</b>
602		RICHARD J. PRANGER 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R13451		359222	06/29/2006	CHECK	\$409.59
	R13451		360145	08/25/2006	CHECK	\$111.75
					<b>SUBTOTAL</b>	<b>\$521.34</b>
603		RICOH CORPORATION AMERICAS REGIONAL HEADQUARTERS 5 DEDRICK PL WEST CALDWELL NJ 07006-6304				
	R10568		358964	06/22/2006	CHECK	\$589.40
	R10568		359278	06/30/2006	CHECK	\$589.40
	R10568		359461	07/12/2006	CHECK	\$467.79
	R10568		359920	08/08/2006	CHECK	\$467.79
	R10568		359902	08/08/2006	CHECK	\$589.40
	R10568		360208	08/30/2006	CHECK	\$279.30
					<b>SUBTOTAL</b>	<b>\$2,983.08</b>
604		ROBERT E. MILLS C/O CEP PRODUCTS, LLC PO BOX 320 CRESTLINE OH 44827-0320				
	R10803		359986	08/12/2006	CHECK	\$192.96
	R10803		360353	09/07/2006	CHECK	\$72.19
					<b>SUBTOTAL</b>	<b>\$265.15</b>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
605		ROBERT LEE 3131 COLUMBUS RD. CANTON OH 44705				
	R11162		359082	06/26/2006	CHECK	\$230.00
					<b>SUBTOTAL</b>	<u>\$230.00</u>
606		ROBERT POYNTER 230 TOWNSHIP ROAD JEROMEVILLE OH 44840				
	R609		359859	08/08/2006	CHECK	\$129.00
	R609		360374	09/06/2006	CHECK	\$199.36
					<b>SUBTOTAL</b>	<u>\$328.36</u>
607		ROBERT ROHARIK PO BOX 127 MIDDLEFIELD OH 44062				
	R2011		360396	09/12/2006	CHECK	\$1,528.26
					<b>SUBTOTAL</b>	<u>\$1,528.26</u>
608		RODEN ELECTRIC-TUSCALOOSA 170 MABRY HOOD RD KNOXVILLE TN 37922-2211				
	R8379		359824	08/07/2006	CHECK	\$2,773.25
					<b>SUBTOTAL</b>	<u>\$2,773.25</u>
609		ROGUE MANUFACTURING 304 STOTLER ROAD WEST ALEXANDRIA OH 45381				
	R10304		359748	07/28/2006	CHECK	\$5,372.55
					<b>SUBTOTAL</b>	<u>\$5,372.55</u>
610		RON NEWNHAM 1925 38TH ST NE CANTON OH 44705				
	R11974		359627	07/21/2006	CHECK	\$1,272.00
	R11974		360198	08/30/2006	CHECK	\$1,325.00
					<b>SUBTOTAL</b>	<u>\$2,597.00</u>
611		RON WEISMILLER 4395 MAGNOLIA CT. ERIE PA 16510				
	R5757		360071	08/22/2006	CHECK	\$556.57
	R5757		360146	08/25/2006	CHECK	\$148.15
					<b>SUBTOTAL</b>	<u>\$704.72</u>
612		ROSE PEST SOLUTIONS 1130 LIVERNOIS RD TROY MI 48083-2711				
	R4978		359533	07/14/2006	CHECK	\$115.20
					<b>SUBTOTAL</b>	<u>\$115.20</u>
613		ROYAL CONTAINER CORP 21100 HUBBELL OAK PARK MI 48237				
	R15811		060718057257	07/18/2006	PREPAYMENT	\$11,747.42
	R15811		060802051281	08/02/2006	PREPAYMENT	\$15,666.50
	R15811		060808050482	08/08/2006	PREPAYMENT	\$27,031.30
					<b>SUBTOTAL</b>	<u>\$54,445.22</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
614		RUMPKE PO BOX 538708 CINCINNATI OH 45381				
	R14134		359296	06/30/2006	CHECK	\$1,760.88
	R14134		359944	08/08/2006	CHECK	\$160.42
					<b>SUBTOTAL</b>	<u>\$1,921.30</u>
615		RUNNER TOOL & DIE 1678 MASSILLON RD. AKRON OH 44312				
	R16110		359045	06/26/2006	CHECK	\$9,180.00
					<b>SUBTOTAL</b>	<u>\$9,180.00</u>
616		S & S PACKAGING PRODUCTS, INC. 10549 CROSBY CIR CRANESVILLE PA 16410-9337				
	R14381		359534	07/14/2006	CHECK	\$2,184.99
					<b>SUBTOTAL</b>	<u>\$2,184.99</u>
617		S. SLESNICK COMPANY 700 THIRD ST., S.E. CANTON OH 44707-3223				
	R1192		359300	07/05/2006	CHECK	\$1,113.57
	R1192		359429	07/12/2006	CHECK	\$19.08
	R1192		360273	08/31/2006	CHECK	\$1,121.02
					<b>SUBTOTAL</b>	<u>\$2,253.67</u>
618		SAFETY-KLEEN CORP. ATTN: KATHY 1002 HOOKE AVE DOLOMITE AL 35061				
	R205		360049	08/22/2006	CHECK	\$347.33
					<b>SUBTOTAL</b>	<u>\$347.33</u>
619		SAM'S CLUB 4790 PORTAGE STREET NORTH CANTON OH 44720				
	R919		360354	09/07/2006	CHECK	\$600.00
					<b>SUBTOTAL</b>	<u>\$600.00</u>
620		SBC Acct: 734-397-5000-9122 BILL PAYMENT CENTER SAGINAW MI 48663				
	R4742		359117	06/27/2006	CHECK	\$786.26
	R4742		359491	07/12/2006	CHECK	\$927.12
	R4742		360308	08/31/2006	CHECK	\$937.28
					<b>SUBTOTAL</b>	<u>\$2,650.66</u>
621		SCHLEGEL CORP. 742 J A COCHRAN BYP CHESTER SC 29706-3602				
	R2053		060712061037	07/12/2006	WIRE	\$9,704.39
	R2053		060815048661	08/15/2006	WIRE	\$5,000.00
	R2053		060911055057	09/11/2006	WIRE	\$11,062.64
	R2053		060915065051	09/15/2006	WIRE	\$5,000.00
					<b>SUBTOTAL</b>	<u>\$30,767.03</u>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
622		SCHMIDT SECURITY PRO 241 MANSFIELD IND. PARKWAY MANSFIELD OH 44903				
	R8986		359310	07/06/2006	CHECK	\$5,875.58
	R8986		359328	07/07/2006	CHECK	\$5,395.37
	R8986		359889	08/08/2006	CHECK	\$2,754.18
					<b>SUBTOTAL</b>	<b>\$14,025.13</b>
623		SECURITAS SECURITY SERVICES USA,INC 2 CAMPUS DR PARSIPPNAV NJ 07054				
	R9301		359074	06/27/2006	CHECK	\$1,082.78
	R9301		359136	06/28/2006	CHECK	\$701.52
	R9301		359279	06/30/2006	CHECK	\$1,597.49
	R9301		359903	08/08/2006	CHECK	\$716.77
	R9301		360209	08/30/2006	CHECK	\$76.23
	R9301		360279	08/31/2006	CHECK	\$2,516.42
					<b>SUBTOTAL</b>	<b>\$6,691.21</b>
624		SERVICEMASTER PREMIER OF RICHLAND COUNTY, INC. PO BOX 216 SHELBY OH 44875				
	R793		359395	07/10/2006	CHECK	\$1,598.02
					<b>SUBTOTAL</b>	<b>\$1,598.02</b>
625		SERVISOFT OF MIDDLEFIELD PO BOX 174 14299 KINSMAN RD. BURTON OH 44021				
	R2093		360356	09/07/2006	CHECK	\$1,116.67
					<b>SUBTOTAL</b>	<b>\$1,116.67</b>
626		SEVEN SEVENTEEN CREDIT UNION 3181 LARCHMONT AVE NE WARREN OH 44483				
	R8575		060705067561	07/05/2006	WIRE	\$7,332.00
	R8575		060720	07/20/2006	WIRE	\$7,482.00
	R8575		060802051293	08/02/2006	WIRE	\$6,965.34
	R8575		060816059064	08/16/2006	WIRE	\$7,273.38
	R8575		060831024015	08/31/2006	WIRE	\$6,707.00
	R8575		060913005958	09/13/2006	WIRE	\$6,707.00
					<b>SUBTOTAL</b>	<b>\$42,466.72</b>
627		SHELL FLEET SHELL OIL COMPANY 910 LOUISIANA ST HOUSTON TX 77002-4916				
	R6113		359091	06/27/2006	CHECK	\$899.86
	R6113		359462	07/12/2006	CHECK	\$350.22
					<b>SUBTOTAL</b>	<b>\$1,250.08</b>
628		SIGN PRO OF CANTON, INC. 2700 FULTON DR. N.W. CANTON OH 44718-2220				
	R10345		360199	08/30/2006	CHECK	\$50.00
					<b>SUBTOTAL</b>	<b>\$50.00</b>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
629		SIJL DEVELOPMENT COMPANY, LLC 26111 W. 14 MILE RD., STE. LL-4 FRANKLIN MI 48025				
	R16046		359660	07/26/2006	CHECK	\$7,925.00
	R16046		360288	08/31/2006	CHECK	\$18,750.12
					<b>SUBTOTAL</b>	<u>\$26,675.12</u>
630		SIKA CORPORATION 14201 BOTTS RD GRANDVIEW MO 64030				
	R10431		060622057553	06/22/2006	PREPAYMENT	\$16,133.00
	R10431		060705067563	07/05/2006	PREPAYMENT	\$20,535.00
	R10431		060707045299	07/07/2006	PREPAYMENT	\$14,955.00
	R10431		060719052116	07/19/2006	PREPAYMENT	\$45,562.50
	R10431		060726055639	07/26/2006	PREPAYMENT	\$20,250.00
	R10431		060803019685	08/03/2006	WIRE	\$8,100.00
	R10431		060809056788	08/09/2006	PREPAYMENT	\$28,350.00
					<b>SUBTOTAL</b>	<u>\$153,885.50</u>
631		SINGLETON REELS 11783 TIMBER POINTE TRAIL MANTUA OH 44255				
	R10659		359070	06/26/2006	CHECK	\$2,862.10
					<b>SUBTOTAL</b>	<u>\$2,862.10</u>
632		SOLVAY ADVANCED POLYMERS 4500 MCGINNIS FERRY RD ALPHARETTA GA 30005-2203				
	R13336		060726055646	07/26/2006	PREPAYMENT	\$30,158.94
	R13336		060731007790	07/31/2006	PREPAYMENT	\$30,158.92
					<b>SUBTOTAL</b>	<u>\$60,317.86</u>
633		SPARKLE MARKET 169 SOUTH HIGH ST. CORTLAND OH 44410				
	R2076		360204	08/30/2006	CHECK	\$87.19
					<b>SUBTOTAL</b>	<u>\$87.19</u>



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634		SPARTECH POLYCOM 7174 COLLECTION CENTER DRIVE CHICAGO IL 60693-0071				
	R1103		060622057568	06/22/2006	PREPAYMENT	\$71,342.00
	R1103		060623057182	06/23/2006	PREPAYMENT	\$98,588.00
	R1103		060627042144	06/27/2006	PREPAYMENT	\$24,360.00
	R1103		060627056579	06/27/2006	PREPAYMENT	\$34,688.00
	R1103		060628057965	06/28/2006	PREPAYMENT	\$29,120.00
	R1103		060630090249	06/30/2006	PREPAYMENT	\$30,800.00
	R1103		060630090248	06/30/2006	PREPAYMENT	\$43,144.25
	R1103		060706054641	07/06/2006	PREPAYMENT	\$41,486.00
	R1103		060707045298	07/07/2006	PREPAYMENT	\$17,850.00
	R1103		060713049317	07/13/2006	PREPAYMENT	\$4,450.00
	R1103		060714059490	07/14/2006	PREPAYMENT	\$35,139.00
	R1103		060718006450	07/18/2006	PREPAYMENT	\$31,500.00
	R1103		060720052405	07/20/2006	PREPAYMENT	\$4,800.00
	R1103		060727061596	07/27/2006	PREPAYMENT	\$54,551.00
	R1103		06072761596	07/27/2006	PREPAYMENT	\$34,560.00
	R1103		060804051691	08/04/2006	PREPAYMENT	\$8,544.00
	R1103		060807054288	08/07/2006	PREPAYMENT	\$39,746.00
	R1103		060808050481	08/08/2006	PREPAYMENT	\$24,750.00
	R1103		060811052599	08/11/2006	PREPAYMENT	\$39,729.00
	R1103		060814054407	08/14/2006	PREPAYMENT	\$5,115.60
	R1103		060816038836	08/16/2006	PREPAYMENT	\$40,800.00
	R1103		060816059063	08/16/2006	PREPAYMENT	\$4,800.00
	R1103		060817043761	08/17/2006	PREPAYMENT	\$24,667.80
	R1103		060818051776	08/18/2006	PREPAYMENT	\$40,613.00
	R1103		060821051863	08/21/2006	PREPAYMENT	\$1,110.00
	R1103		060822048020	08/22/2006	PREPAYMENT	\$38,233.00
	R1103		060824053397	08/24/2006	PREPAYMENT	\$33,796.00
	R1103		060825057052	08/25/2006	PREPAYMENT	\$36,431.00
	R1103		060830051185	08/30/2006	PREPAYMENT	\$34,560.00
	R1103		060911055056	09/11/2006	PREPAYMENT	\$16,590.00
					<b>SUBTOTAL</b>	\$945,863.65
635		SPECIALTY RISK SERVICES DEPT. #5454 PO BOX 30000 HARTFORD CT 06150-5454				
	R16056		060724053057	07/24/2006	WIRE	\$55,680.79
	R16056		060804051692	08/04/2006	WIRE	\$25,625.30
	R16056		060821051865	08/21/2006	WIRE	\$14,372.78
					<b>SUBTOTAL</b>	\$95,678.87
636		SPEDE TECHNOLOGIES ATTN: JACQUIE ALAR 24864 DETROIT RD. WESTLAKE OH 44145				
	R2394		060919037663	09/19/2006	WIRE	\$1,266.50
					<b>SUBTOTAL</b>	\$1,266.50
637		SPENCER PRODUCTS CO. 1859 SUMMIT COMMERCE PARK TWINSBURG OH 44087				
	R3574		359032	06/22/2006	CHECK	\$2,278.47
	R3574		359481	07/12/2006	CHECK	\$3,278.06
	R3574		359949	08/09/2006	CHECK	\$1,151.97
					<b>SUBTOTAL</b>	\$6,708.50

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
638		SPIREX CORP. 8469 SOUTHERN BLVD YOUNGSTOWN OH 44512-6709				
	R5580		060825057075	08/25/2006	WIRE	\$13,271.60
					<b>SUBTOTAL</b>	<b>\$13,271.60</b>
639		SPIRIT BUSINESS SYSTEMS INC. 100 EDMONTON RD BELLEVILLE OH 44813				
	R918		358956	06/22/2006	CHECK	\$408.37
	R918		359055	06/27/2006	CHECK	\$1,148.58
	R918		360111	08/25/2006	CHECK	\$554.68
					<b>SUBTOTAL</b>	<b>\$2,111.63</b>
640		SPIRIT SERVICES CO. 2001 ARLINGATE LANE COLUMBUS OH 43228				
	R13016		359056	06/27/2006	CHECK	\$256.82
	R13016		359134	06/28/2006	CHECK	\$128.41
	R13016		359162	06/30/2006	CHECK	\$128.41
	R13016		359415	07/12/2006	CHECK	\$256.82
	R13016		359890	08/08/2006	CHECK	\$256.82
	R13016		360181	08/30/2006	CHECK	\$274.82
	R13016		360262	08/31/2006	CHECK	\$274.82
					<b>SUBTOTAL</b>	<b>\$1,576.92</b>
641		SPRINT 2001 EDMUND HALLEY DR RESTON VA 20191-3436				
	R10544		359099	06/27/2006	CHECK	\$1,897.34
	R10544		359472	07/12/2006	CHECK	\$1,721.04
	R10544		359929	08/06/2006	CHECK	\$1,671.14
					<b>SUBTOTAL</b>	<b>\$5,289.52</b>
642		SPRINT 6200 SPRINT PKWY SHAWNEE MISSION KS 66251-6117				
	R14896		359140	06/28/2006	CHECK	\$46.70
	R14896		359770	07/31/2006	CHECK	\$45.24
	R14896		360289	08/31/2006	CHECK	\$39.07
					<b>SUBTOTAL</b>	<b>\$131.01</b>
643		SPS TECHNOLOGIES WATERFORD CO. 1956 SOLUTIONS CENTER LOCKBOX 771956 CHICAGO IL 60677-1009				
	R10439		060828057951	08/28/2006	WIRE	\$12,431.79
					<b>SUBTOTAL</b>	<b>\$12,431.79</b>
644		ST. CLAIR COMMUNITY COLLEGE 323 ERIE STREET PO BOX 5015 PORT HURON MI 48061				
	R14445		360314	09/01/2006	CHECK	\$79.98
					<b>SUBTOTAL</b>	<b>\$79.98</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
645		ST. JUDE RESEARCH HOSP. TIFFANY KINZER 1335 DUBLIN RD. STE 200C COLUMBUS OH 43215				
	R2091		359758	07/31/2006	CHECK	\$137.80
	R2091		360130	08/25/2006	CHECK	\$137.80
					<b>SUBTOTAL</b>	<u>\$275.60</u>
646		STAR LEASING COMPANY L-2738 COLUMBUS OH 43260-2738				
	R14249		359129	06/27/2006	CHECK	\$702.20
	R14249		359151	06/28/2006	CHECK	\$2,024.25
					<b>SUBTOTAL</b>	<u>\$2,726.45</u>
647		STARK MOLD & PATTERN, INC. 4111 MAHONING ROAD N.E. CANTON OH 44705				
	R3702		060626044333	06/26/2006	WIRE	\$60,860.00
	R3702		060823044050	08/23/2006	WIRE	\$10,000.00
	R3702		060828057952	08/28/2006	WIRE	\$10,000.00
	R3702		060911055058	09/11/2006	WIRE	\$20,000.00
	R3702		060919022437	09/19/2006	WIRE	\$10,000.00
	R3702		060920023536	09/20/2006	WIRE	\$17,500.00
					<b>SUBTOTAL</b>	<u>\$128,360.00</u>
648		STATE CHEMICAL MFG CO. 3100 HAMILTON AVE CLEVELAND OH 44114-3701				
	R7476		359690	07/28/2006	CHECK	\$362.48
	R7476		360200	08/30/2006	CHECK	\$372.01
					<b>SUBTOTAL</b>	<u>\$734.49</u>
649		STATE OF ALABAMA 534 14TH STREET TUSCALOOSA AL 35401				
	R16125		359720	07/28/2006	CHECK	\$327.72
					<b>SUBTOTAL</b>	<u>\$327.72</u>
650		STATE OF MICHIGAN MICHIGAN DEPT OF TREASURY DEPT 77003 DETROIT MI 48277-0003				
	R3221		359771	07/31/2006	CHECK	\$800.13
	R3221		360375	09/06/2006	CHECK	\$895.32
					<b>SUBTOTAL</b>	<u>\$1,695.45</u>
651		STEPHEN J. TOMASKO 1176 MEADOW SPUR AKRON OH 44333				
	R16197		359562	07/18/2006	CHECK	\$2,031.24
					<b>SUBTOTAL</b>	<u>\$2,031.24</u>
652		STERLING SCALE CO. 20950 BOENING SOUTHFIELD MI 48075-5783				
	R7488		359535	07/14/2006	CHECK	\$208.00
					<b>SUBTOTAL</b>	<u>\$208.00</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
653		STERLING, INC. 2900 S 1060TH ST NEW BERLIN WI 53151				
	R3479		060811052600	08/11/2006	WIRE	\$634.31
	R3479		359982	08/14/2006	CHECK	\$2,015.92
	R3479		060829059348	08/29/2006	PREPAYMENT	\$206.96
					<b>SUBTOTAL</b>	<b>\$2,857.19</b>
654		STEVE MARTIN 1401 INDUSTRIAL PARK TUSCALOOSA AL 35401				
	R8506		359869	08/08/2006	CHECK	\$164.84
	R8506		360167	08/26/2006	CHECK	\$34.58
					<b>SUBTOTAL</b>	<b>\$199.42</b>
655		STEVEN BOYD 7707 MT. PLEASANT RD. NORTH CANTON OH 44720				
	R1182		359921	08/08/2006	CHECK	\$572.00
	R1182		360013	08/12/2006	CHECK	\$11.72
					<b>SUBTOTAL</b>	<b>\$583.72</b>
656		STEWART EFI LLC 45 OLD WATERBURY RD THOMASTON CT 06787				
	R10955		060718006464	07/18/2006	PREPAYMENT	\$8,581.56
	R10955		060808050483	08/08/2006	WIRE	\$6,647.13
					<b>SUBTOTAL</b>	<b>\$15,228.69</b>
657		STONER INC. 1070 ROBERT FULTON HWY PO BOX 65 QUARRYVILLE PA 17566				
	R4637		359633	07/21/2006	CHECK	\$1,151.51
	R4637		360039	08/18/2006	CHECK	\$402.95
	R4637		360247	08/30/2006	CHECK	\$735.47
					<b>SUBTOTAL</b>	<b>\$2,289.93</b>
658		STONER INC. 1070 ROBERT FULTON HWY QUARYVILLE PA 17566				
	R6127		060919040470	09/19/2006	WIRE	\$1,285.25
					<b>SUBTOTAL</b>	<b>\$1,285.25</b>
659		STOUT RISIUS ROSS, INC. 32255 NORTHWESTERN HWY SUITE 201 FARMINGTON HILLS MI 48334-1574				
	R16247		060809056794	08/09/2006	PREPAYMENT	\$30,000.00
	R16247		060823044049	08/23/2006	PREPAYMENT	\$41,455.13
	R16247		060829059346	08/29/2006	WIRE	\$18,622.19
	R16247		060906048821	09/06/2006	PREPAYMENT	\$15,010.45
	R16247		060919013047	09/19/2006	WIRE	\$9,828.77
					<b>SUBTOTAL</b>	<b>\$114,916.54</b>
660		STOW & GO SELF STORAGE 41999 ANN ARBOR RD. PLYMOUTH MI 48170				
	R3142		359143	06/28/2006	CHECK	\$310.00
					<b>SUBTOTAL</b>	<b>\$310.00</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
661		SUE EAGLETON 3131 COLUMBUS ROAD NE CANTON OH 44705				
	R1008		359832	08/08/2006	CHECK	\$578.53
	R1008		360123	08/26/2006	CHECK	\$337.68
	R1008		360419	09/13/2006	CHECK	\$249.00
					<b>SUBTOTAL</b>	<b>\$1,165.21</b>
662		SUNSOURCE/PABCO NW 7809 P.O. BOX 1450 MINNEAPOLIS MN 55485-7809				
	R4947		360248	08/30/2006	CHECK	\$4,584.89
					<b>SUBTOTAL</b>	<b>\$4,584.89</b>
663		SUPERIOR MEASURING, LLC 1605 EAST AVIS DRIVE MADISON HEIGHTS MI 48071				
	R10140		360120	08/25/2006	CHECK	\$4,330.00
					<b>SUBTOTAL</b>	<b>\$4,330.00</b>
664		SUPPLYON AG DEP. FINANCE LUDWIGSTRASSE 49 HALLBERGMOOS 85399 GERMANY				
	R10618		359463	07/12/2006	CHECK	\$7,945.55
					<b>SUBTOTAL</b>	<b>\$7,945.55</b>
665		SYMMCO INC. 40 S PARK ST SYKESVILLE PA 15865				
	R2207		060822048019	08/22/2006	WIRE	\$23,167.40
	R2207		060919037673	09/19/2006	WIRE	\$14,214.40
					<b>SUBTOTAL</b>	<b>\$37,381.80</b>
666		SYNCHRONOUS INDUSTRIAL 10400 TECHNOLOGY DRIVE COTTONDALE AL 35453				
	R7984		359294	06/30/2006	CHECK	\$447.28
					<b>SUBTOTAL</b>	<b>\$447.28</b>
667		SYNVENTIVE MOLDING SOLUTIONS DEPT. 294401 PO BOX 67000 DETROIT MI 48267-2944				
	R9512		060711046138	07/11/2006	PREPAYMENT	\$195.00
	R9512		060721051628	07/21/2006	WIRE	\$10,330.00
	R9512		060822048021	08/22/2006	WIRE	\$625.50
	R9512		060919022436	09/19/2006	WIRE	\$10,000.00
					<b>SUBTOTAL</b>	<b>\$21,150.50</b>
668		TALENT TREE INC. 312 WILLOW BEND RD PEACHTREE CITY GA 30269-1600				
	R8344		359025	06/22/2006	CHECK	\$4,931.52
	R8344		359255	06/29/2006	CHECK	\$4,442.24
	R8344		359377	07/07/2006	CHECK	\$2,418.24
	R8344		359482	07/12/2006	CHECK	\$3,548.16
	R8344		359613	07/19/2006	CHECK	\$3,062.40
	R8344		360164	08/25/2006	CHECK	\$2,675.20
	R8344		360391	09/12/2006	CHECK	\$6,786.56
					<b>SUBTOTAL</b>	<b>\$27,864.32</b>

**SOFA RIDER 3b**  
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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
669		TANNER AND GUIN, L.L.C. 2711 UNIVERSITY BLVD TUSCALOOSA AL 35403				
	R8340		359614	07/19/2006	CHECK	\$165.00
					<b>SUBTOTAL</b>	<u>\$165.00</u>
670		TAPEMAN 48131 WEST RD WIXOM MI 48393-3674				
	R5005		358978	06/22/2006	CHECK	\$8,308.16
					<b>SUBTOTAL</b>	<u>\$8,308.16</u>
671		TECHFORM PRODUCTS LTD. 14 CENTENNIAL DRIVE PENETANGUISHENE ON L9M 1R8 CANADA				
	R14633		060623057179	06/23/2006	PREPAYMENT	\$26,699.95
	R14633		060721	07/21/2006	PREPAYMENT	\$20,816.91
					<b>SUBTOTAL</b>	<u>\$47,516.86</u>
672		TEKNOR APEX COMPANY 505 CENTRAL AVE PAWTUCKET RI 02861				
	R131		060623057184	06/23/2006	WIRE	\$21,317.04
	R131		060808050486	08/08/2006	WIRE	\$10,494.00
					<b>SUBTOTAL</b>	<u>\$31,811.04</u>
673		TEMPCO LECTRIC HEATER CORP DEPT. 77-9194 CHICAGO IL 60678-9194				
	R10936		360165	08/25/2006	CHECK	\$1,984.36
					<b>SUBTOTAL</b>	<u>\$1,984.36</u>
674		TENNANT CO ATTN: 7TH FLOOR REMITTANCE PROCESSING TENNANT LOCKBOX 71414 311 W MONROE CHICAGO IL 60690				
	R7531		359240	06/29/2006	CHECK	\$189.71
	R7531		360173	08/25/2006	CHECK	\$344.52
					<b>SUBTOTAL</b>	<u>\$534.23</u>
675		TENNESSEE STAMPING LLC 119 KIRBY DR PORTLAND TN 37148-2004				
	R14616		359181	06/29/2006	CHECK	\$13,615.00
					<b>SUBTOTAL</b>	<u>\$13,615.00</u>
676		TERMINIX INTERNATIONAL SUITE A 2680 ROBERTS AVE. NW NORTH CANTON OH 44709				
	R868		359628	07/21/2006	CHECK	\$408.10
					<b>SUBTOTAL</b>	<u>\$408.10</u>

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ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
677		TERRY ZAGAR P O BOX 654 CHARDON OH 44024				
	R3352		359223	06/29/2006	CHECK	\$161.79
	R3352		359563	07/18/2006	CHECK	\$186.90
	R3352		359860	08/08/2006	CHECK	\$1,127.21
	R3352		360072	08/22/2006	CHECK	\$160.20
	R3352		360147	08/25/2006	CHECK	\$567.45
	R3352		360339	09/05/2006	CHECK	\$53.40
	R3352		360408	09/12/2006	CHECK	\$312.68
					<b>SUBTOTAL</b>	<b>\$2,569.63</b>
678		TEXTILE WORKERS-PENSION FUND 6 BLACKSTONE VALLEY PLACE LINCOLN RI 02865				
	R2160		359759	07/31/2006	CHECK	\$11,202.07
	R2160		360357	09/07/2006	CHECK	\$10,877.53
	R2160		060919050699	09/19/2006	WIRE	\$16,670.41
					<b>SUBTOTAL</b>	<b>\$38,750.01</b>
679		THE CHARLES RITTER CO. 35 WEST SIXTH STREET PO BOX 215 MANSFIELD OH 44901				
	R386		359329	07/07/2006	CHECK	\$2,139.17
					<b>SUBTOTAL</b>	<b>\$2,139.17</b>
680		THE ILLUMINATING COMPANY Acct: 110028426614 76 S MAIN ST AKRON OH 44308-1812				
	R1727		359283	06/30/2006	CHECK	\$55,108.15
	R1727		359763	07/31/2006	CHECK	\$55,040.68
	R1727		360206	08/30/2006	CHECK	\$54,026.14
					<b>SUBTOTAL</b>	<b>\$164,174.97</b>
681		THE JOSEPH JEFFRIES CO. 5211 LOUISVILLE ROAD NE LOUISVILLE OH 44641				
	R965		359430	07/12/2006	CHECK	\$2,270.00
					<b>SUBTOTAL</b>	<b>\$2,270.00</b>
682		THE REHAB CTR. (PROGRESS IND.) 270 STERKEL BLVD. MANSFIELD OH 44907				
	R507		359651	07/26/2006	CHECK	\$13,314.51
	R507		060919022439	09/19/2006	WIRE	\$14,010.18
					<b>SUBTOTAL</b>	<b>\$27,324.69</b>
683		THE WORKSHOPS, INC. 2950 WHIPPLE AVE. NW CANTON OH 44708-1534				
	R1063		359587	07/19/2006	CHECK	\$1,109.14
	R1063		359654	07/26/2006	CHECK	\$861.76
	R1063		360312	09/01/2006	CHECK	\$1,624.18
					<b>SUBTOTAL</b>	<b>\$3,595.08</b>
684		THERMAL CORP. 1264 SLAUGHTER RD MADISON AL 35758				
	R8350		358975	06/22/2006	CHECK	\$1,466.20
					<b>SUBTOTAL</b>	<b>\$1,466.20</b>

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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
685		THERMAL LABEL WAREHOUSE 111 CENTER PARK DR STE 100 KNOXVILLE TN 37922-2121				
	R15090		358962	06/22/2006	CHECK	\$20.00
	R15090		060711046139	07/11/2006	PREPAYMENT	\$448.21
					<b>SUBTOTAL</b>	<b>\$468.21</b>
686		TICONA 8040 DIXIE HWY FLORENCE KY 41042-2904				
	R4416		060807054290	08/07/2006	WIRE	\$50,820.00
	R4416		060809056790	08/09/2006	WIRE	\$50,820.00
	R4416		060818051777	08/18/2006	PREPAYMENT	\$50,820.00
	R4416		060907059699	09/07/2006	PREPAYMENT	\$50,820.00
					<b>SUBTOTAL</b>	<b>\$203,280.00</b>
687		TICONA (HOECHST GROUP-MEMBER) POB 96205 CHICAGO IL 60693				
	R4415		060821051864	08/21/2006	PREPAYMENT	\$23,085.00
					<b>SUBTOTAL</b>	<b>\$23,085.00</b>
688		TIM BRUMBAUGH 3844 CINWOOD NW MASSILLON OH 44646				
	R1023		359544	07/18/2006	CHECK	\$775.59
	R1023		359823	08/07/2006	CHECK	\$70.00
	R1023		360115	08/25/2006	CHECK	\$2,122.38
	R1023		360184	08/30/2006	CHECK	\$82.09
	R1023		360359	09/07/2006	CHECK	\$359.26
					<b>SUBTOTAL</b>	<b>\$3,409.32</b>
689		TIM FRANK SEPTIC TANK CLEANING 12761 MADISON RD HUNTSBURG OH 44046				
	R2047		359594	07/19/2006	CHECK	\$195.00
					<b>SUBTOTAL</b>	<b>\$195.00</b>
690		TIM SNOW 3131 COLUMBUS ROAD CANTON OH 44705				
	R15762		359170	06/29/2006	CHECK	\$792.46
	R15762		360116	08/25/2006	CHECK	\$283.58
					<b>SUBTOTAL</b>	<b>\$1,076.04</b>
691		TIME SERVICES, INC. 6422 LIMA ROAD FT. WAYNE IN 46818				
	R15634		359330	07/07/2006	CHECK	\$3,145.80
	R15634		359416	07/12/2006	CHECK	\$1,904.60
	R15634		359579	07/19/2006	CHECK	\$1,808.30
	R15634		359671	07/28/2006	CHECK	\$1,712.00
	R15634		360388	09/12/2006	CHECK	\$2,953.20
	R15634		060913051608	09/13/2006	WIRE	\$9,801.20
					<b>SUBTOTAL</b>	<b>\$21,325.10</b>
692		TINNERMAN PALNUT PRECISION STAMPING DIV. PO BOX 74891 CHICAGO IL 60694-4891				
	R97		359033	06/26/2006	CHECK	\$635.74
					<b>SUBTOTAL</b>	<b>\$635.74</b>



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**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
693		TINNERMAN PALNUT ENGINEERED PRODUCTS, LLC POB 92368 CLEVELAND OH 44193				
	R6626		060706054639	07/06/2006	PREPAYMENT	\$5,307.95
	R6626		060802051291	08/02/2006	PREPAYMENT	\$3,346.55
					<b>SUBTOTAL</b>	<b>\$8,654.50</b>
694		TODD DREISBACH 17187 LAUREL PARK PLACE SUITE # 208 LIVONIA MI 48152				
	R10571		360148	08/25/2006	CHECK	\$139.42
					<b>SUBTOTAL</b>	<b>\$139.42</b>
695		TOM ATTON 8707 SAMUEL BARTON DRIVE BELLEVILLE MI 48111				
	R11007		359573	07/18/2006	CHECK	\$856.08
	R11007		360384	09/06/2006	CHECK	\$666.40
					<b>SUBTOTAL</b>	<b>\$1,522.48</b>
696		TOM D'ARCA 31572 INDUSTRIAL RD. SUITE #300 LIVONIA MI 48150				
	R14756		359861	08/08/2006	CHECK	\$708.96
	R14756		360340	09/05/2006	CHECK	\$595.70
					<b>SUBTOTAL</b>	<b>\$1,304.66</b>
697		TOM DELANO 31572 INDUSTRIAL ROAD LIVONIA MI 48150				
	R15712		359224	06/29/2006	CHECK	\$85.22
	R15712		359564	07/18/2006	CHECK	\$37.29
	R15712		359862	08/08/2006	CHECK	\$194.85
	R15712		360014	08/12/2006	CHECK	\$119.31
					<b>SUBTOTAL</b>	<b>\$436.67</b>
698		TOOLS FOR INDUSTRY 3015 PRDUCTION COURT DAYTON OH 45414-3514				
	R2135		359638	07/24/2006	CHECK	\$860.35
					<b>SUBTOTAL</b>	<b>\$860.35</b>
699		TOOLS UNLIMITED 1941 W ALEXIS RD TOLEDO OH 43613				
	R2156		359595	07/19/2006	CHECK	\$41.90
					<b>SUBTOTAL</b>	<b>\$41.90</b>
700		TOOL-SMITH DEPT. 3422, P.O. BOX 2153 BIRMINGHAM AL 35287-3422				
	R8359		359632	07/21/2006	CHECK	\$2,724.86
					<b>SUBTOTAL</b>	<b>\$2,724.86</b>
701		TOPY PRECISION MFG., INC. 1375 LUNT AVENUE ELK GROVE VILLAGE IL 60007				
	R12425		060626044336	06/26/2006	WIRE	\$1,430.41
	R12425		359256	06/29/2006	CHECK	\$3,004.80
	R12425		359950	08/09/2006	CHECK	\$5,258.09
					<b>SUBTOTAL</b>	<b>\$9,693.30</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
702		TOYOTA MOTOR CREDIT CORP 19001 S WESTERN AVE TORRANCE CA 90501-1106				
	R11080		359760	07/31/2006	CHECK	\$2,692.98
	R11080		360280	08/31/2006	CHECK	\$1,346.49
					<b>SUBTOTAL</b>	<u>\$4,039.47</u>
703		TOYOTA MOTOR CREDIT CORP. 19001 S WESTERN AVE TORRANCE CA 90501-1106				
	R7559		358974	06/22/2006	CHECK	\$4,709.53
	R7559		359474	07/12/2006	CHECK	\$642.18
	R7559		359723	07/28/2006	CHECK	\$5,155.41
	R7559		359931	08/06/2006	CHECK	\$5,255.47
					<b>SUBTOTAL</b>	<u>\$15,762.59</u>
704		TRANSMATIC 300 EAST 48TH STREET HOLLAND MI 49423				
	R8363		060829059343	08/29/2006	WIRE	\$6,812.64
					<b>SUBTOTAL</b>	<u>\$6,812.64</u>
705		TREASURER OF STATE OHIO 30 EAST BROAD STREET 9TH FLOOR COLUMBUS OH 43266-0001				
	R3241		359705	07/28/2006	CHECK	\$1,154.60
					<b>SUBTOTAL</b>	<u>\$1,154.60</u>
706		TREE CITY MOLD MACH 6752 STATE ROUTE 43 NORTH KENT OH 44240				
	R2140		359658	07/26/2006	CHECK	\$7,850.00
					<b>SUBTOTAL</b>	<u>\$7,850.00</u>
707		TRICO PRODUCTS CORP. 405 N FRENCH RD AMHERST NY 14228-2010				
	R14278		060623057186	06/23/2006	WIRE	\$3,326.40
	R14278		060627056582	06/27/2006	WIRE	\$3,326.40
	R14278		060629057126	06/29/2006	WIRE	\$2,970.00
	R14278		060705067564	07/05/2006	WIRE	\$2,970.00
	R14278		060706054640	07/06/2006	WIRE	\$4,435.20
	R14278		060707045301	07/07/2006	PREPAYMENT	\$2,217.60
					<b>SUBTOTAL</b>	<u>\$19,245.60</u>
708		TRIPLE S CONSTRUCTION 8563 SILVERWOOD RD SILVERWOOD MI 48760				
	R7566		060622057570	06/22/2006	WIRE	\$10,000.00
	R7566		060628057967	06/28/2006	WIRE	\$10,000.00
	R7566		060630090288	06/30/2006	WIRE	\$10,000.00
	R7566		060705067565	07/05/2006	WIRE	\$10,000.00
	R7566		060711046140	07/11/2006	WIRE	\$10,000.00
					<b>SUBTOTAL</b>	<u>\$50,000.00</u>
709		TRW FASTENERS DIV. 12025 TECH CENTER DR LIVONIA MI 48150-2122				
	R1130		060731007796	07/31/2006	PREPAYMENT	\$4,465.80
	R1130		060804051711	08/04/2006	PREPAYMENT	\$4,465.80
					<b>SUBTOTAL</b>	<u>\$8,931.60</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
710		TRW FASTENING SYSTEMS 12025 TECH CENTER DR LIVONIA MI 48150-2122				
	R11083		060623057187	06/23/2006	PREPAYMENT	\$2,058.75
	R11083		060707045320	07/07/2006	WIRE	\$3,888.75
	R11083		060721058234	07/21/2006	PREPAYMENT	\$2,745.00
					<b>SUBTOTAL</b>	<b>\$8,692.50</b>
711		TUSCALOOSA COUNTY USE TAX RETURN PO BOX 20738 TUSCALOOSA AL 35402-0738				
	R11630		359781	07/31/2006	CHECK	\$18.13
	R11630		360381	09/07/2006	CHECK	\$86.38
					<b>SUBTOTAL</b>	<b>\$104.51</b>
712		TWIN CORPORATION 10456 N. HOLLY RD HOLLY MI 48442-9319				
	R959		060809056792	08/09/2006	WIRE	\$112.48
					<b>SUBTOTAL</b>	<b>\$112.48</b>
713		U.S. POSTAL SERVICE CMRS-POC PO BOX 0575 ACCT #88109132 CAROL STREAM IL 60132-0575				
	R16036		359631	07/21/2006	CHECK	\$500.00
	R16036		360155	08/25/2006	CHECK	\$500.00
					<b>SUBTOTAL</b>	<b>\$1,000.00</b>
714		UGS CORP 13690 RIVERPORT DR MARYLAND HEIGHTS MO 63043-4801				
	R952		359601	07/19/2006	CHECK	\$8,492.72
					<b>SUBTOTAL</b>	<b>\$8,492.72</b>
715		U-LINE 2200 S LAKESIDE DRIVE WAUKEGAN IL 60085				
	R5019		359536	07/14/2006	CHECK	\$270.70
					<b>SUBTOTAL</b>	<b>\$270.70</b>
716		ULTRACOM, INC. 25860 LAHSER RD SOUTHFIELD MI 48034				
	R9331		359304	07/05/2006	CHECK	\$231.47
					<b>SUBTOTAL</b>	<b>\$231.47</b>
717		UNIFORM COLOR COMPANY 1562 MOMENTUM PLACE CHICAGO IL 60689-5315				
	R268		060809056795	08/09/2006	WIRE	\$968.00
					<b>SUBTOTAL</b>	<b>\$968.00</b>
718		UNIQUE FABRICATING, INC DRAWER #641431 PO BOX 64000 DETROIT MI 48264-1431				
	R7589		060711046141	07/11/2006	WIRE	\$13,354.80
	R7589		060726055650	07/26/2006	WIRE	\$24,408.00
	R7589		060825057071	08/25/2006	WIRE	\$27,866.40
	R7589		060828057955	08/28/2006	PREPAYMENT	\$7,776.00
					<b>SUBTOTAL</b>	<b>\$73,405.20</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
719		UNISOURCE 7472 COLLECTIONS CENTER DRIVE CHICAGO IL 60693				
	R10338		359515	07/14/2006	CHECK	\$2,034.34
	R10338		060915065436	09/15/2006	WIRE	\$3,213.07
					<b>SUBTOTAL</b>	<b>\$5,247.41</b>
720		UNISOURCE WORLDWIDE, INC. 7472 COLLECTION CENTER DRIVE CHICAGO IL 60693				
	R266		060808050484	08/08/2006	WIRE	\$1,168.78
	R266		060828057956	08/28/2006	WIRE	\$3,130.10
	R266		060915009389	09/15/2006	WIRE	\$2,123.25
	R266		060915065436	09/15/2006	PREPAYMENT	\$3,232.78
					<b>SUBTOTAL</b>	<b>\$9,654.91</b>
721		UNITED AUTOMATIC HEATING SUPPLY 399 PHILLIPS AVE TOLEDO OH 43612-1349				
	R2176		359071	06/26/2006	CHECK	\$1,922.31
					<b>SUBTOTAL</b>	<b>\$1,922.31</b>
722		UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 60132-0577				
	R5022		359361	07/07/2006	CHECK	\$4,267.63
	R5022		359350	07/07/2006	CHECK	\$104.28
	R5022		359706	07/28/2006	CHECK	\$69.57
	R5022		359696	07/28/2006	CHECK	\$45.85
	R5022		359772	07/31/2006	CHECK	\$5,278.94
	R5022		359761	07/31/2006	CHECK	\$28.05
	R5022		359922	08/08/2006	CHECK	\$1,948.82
	R5022		360222	08/30/2006	CHECK	\$625.26
	R5022		360210	08/30/2006	CHECK	\$785.48
	R5022		360290	08/31/2006	CHECK	\$652.79
	R5022		360281	08/31/2006	CHECK	\$936.51
					<b>SUBTOTAL</b>	<b>\$14,743.18</b>
723		UNITED STATES POSTAL SERV NORTH SELTZER ST CRESTLINE OH 44827				
	R20		359057	06/27/2006	CHECK	\$69.00
					<b>SUBTOTAL</b>	<b>\$69.00</b>
724		UNITED STATES POSTAL SERVICE 2670 MARKET ST LOBBY A PHILADELPHIA PA 19104-9775				
	R6154		359378	07/07/2006	CHECK	\$200.00
					<b>SUBTOTAL</b>	<b>\$200.00</b>
725		UNITED STATES TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0039				
	R16230		359647	07/25/2006	CHECK	\$1,572.00
					<b>SUBTOTAL</b>	<b>\$1,572.00</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
726		UNITED STEELWORKER'S OF AMERICA 5 GATEWAY CTR 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222				
	R860		359431	07/12/2006	CHECK	\$7,858.29
	R860		359588	07/19/2006	CHECK	\$9,108.55
	R860		360313	09/01/2006	CHECK	\$4,571.13
					<b>SUBTOTAL</b>	<b>\$21,537.97</b>
727		UNITED STEELWORKERS OF AMERICA LOCAL UNION # 563 INTERNATIONAL SEC.-TREAS PO BOX 951667 CLEVELAND OH 44193				
	R2		359058	06/27/2006	CHECK	\$4,137.41
	R2		359668	07/28/2006	CHECK	\$7,357.41
	R2		360263	08/31/2006	CHECK	\$4,681.30
					<b>SUBTOTAL</b>	<b>\$16,176.12</b>
728		UNITED WAY OF THE GREATER DAYTON 184 SALEM AVE DAYTON OH 45406-5804				
	R16152		359273	06/30/2006	CHECK	\$24.00
					<b>SUBTOTAL</b>	<b>\$24.00</b>
729		UNIVERSAL ELECTRIC PROD. 840 MOTOR DR. HOWELL MI 48843				
	R16254		360296	08/31/2006	CHECK	\$3,510.00
					<b>SUBTOTAL</b>	<b>\$3,510.00</b>
730		UPS 55 Glenlake Pkwy. NE ATLANTA GA 30328				
	R15679		359061	06/27/2006	CHECK	\$296.73
	R15679		359331	07/07/2006	CHECK	\$459.20
	R15679		359669	07/28/2006	CHECK	\$119.12
	R15679		359751	07/31/2006	CHECK	\$57.17
	R15679		359891	08/08/2006	CHECK	\$89.35
	R15679		360182	08/30/2006	CHECK	\$229.41
	R15679		360264	08/31/2006	CHECK	\$174.54
					<b>SUBTOTAL</b>	<b>\$1,425.52</b>
731		UPS CUSTOMHOUSE BROKERAGE 55 GLENLAKE PKWY NE ATLANTA GA 30328-3474				
	R1051		359904	08/08/2006	CHECK	\$49.01
					<b>SUBTOTAL</b>	<b>\$49.01</b>
732		US SAFETYGEAR/OHIO GLOVE 4196 W MARKET LEAVITTSBURG OH 44430				
	R3931		359194	06/29/2006	CHECK	\$1,034.76
	R3931		359351	07/07/2006	CHECK	\$23.43
	R3931		359340	07/07/2006	CHECK	\$3,054.15
	R3931		359432	07/12/2006	CHECK	\$325.64
	R3931		359445	07/12/2006	CHECK	\$284.36
	R3931		359797	08/03/2006	CHECK	\$191.60
	R3931		360131	08/25/2006	CHECK	\$76.68
	R3931		360121	08/25/2006	CHECK	\$341.47
					<b>SUBTOTAL</b>	<b>\$5,332.09</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
733		USHER OIL COMPANY 9000 ROSELAWN AVE. DETROIT MI 48204				
	R7604		359118	06/27/2006	CHECK	\$1,430.00
	R7604		359150	06/28/2006	CHECK	\$210.00
	R7604		359259	06/30/2006	CHECK	\$510.00
	R7604		360250	08/30/2006	CHECK	\$510.00
	R7604		360309	08/31/2006	CHECK	\$510.00
					<b>SUBTOTAL</b>	<u>\$3,170.00</u>
734		UZ ENGINEERED PROD 3100 HAMILTON AVE CLEVELAND OH 44114-3701				
	R15993		359041	06/26/2006	CHECK	\$2,729.76
	R15993		359398	07/10/2006	CHECK	\$2,992.95
	R15993		360017	08/15/2006	CHECK	\$280.04
					<b>SUBTOTAL</b>	<u>\$6,002.75</u>
735		VALEO ELECTRICAL SYSTEMS INC. 3000 UNIVERSITY DR AUBURN HILLS MI 48326-2356				
	R6852		060913005957	09/13/2006	WIRE	\$20,340.00
					<b>SUBTOTAL</b>	<u>\$20,340.00</u>
736		VALEO SYLVANIA, LLC. 1231 A AVE N SEYMOUR IN 47274				
	R15099		060629057127	06/29/2006	PREPAYMENT	\$124,999.68
	R15099		060906048836	09/06/2006	WIRE	\$62,499.84
					<b>SUBTOTAL</b>	<u>\$187,499.52</u>
737		VAN BUREN TOWNSHIP Acct: 004823-000 46425 Tyler Road Belleville MI 48111				
	R5028		359492	07/12/2006	CHECK	\$3,912.36
					<b>SUBTOTAL</b>	<u>\$3,912.36</u>
738		VECTREN Acct: 03401512813222427313 ONE VECTREN SQUARE EVANSVILLE IN 47708				
	R14312		359130	06/27/2006	CHECK	\$77.56
	R14312		359498	07/12/2006	CHECK	\$42.80
					<b>SUBTOTAL</b>	<u>\$120.36</u>
739		VERIZON Acct: 27 4116 2619265770 03; 27 4116 2614502375 02 140 WEST ST NEW YORK NY 10007-2109				
	R858		359092	06/27/2006	CHECK	\$1,697.88
	R858		359102	06/27/2006	CHECK	\$242.44
	R858		359152	06/28/2006	CHECK	\$1,171.50
	R858		359724	07/28/2006	CHECK	\$239.00
	R858		359747	07/28/2006	CHECK	\$897.20
	R858		360233	08/30/2006	CHECK	\$240.24
					<b>SUBTOTAL</b>	<u>\$4,488.26</u>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
740		VERIZON (FIRST COMMUNICATIONS) ACCT: 603419771; 511060331 140 WEST ST NEW YORK NY 10007-2109				
	R15873		359093	06/27/2006	CHECK	\$1,066.94
	R15873		359464	07/12/2006	CHECK	\$1,247.81
	R15873		359707	07/28/2006	CHECK	\$309.13
	R15873		360223	08/30/2006	CHECK	\$409.17
	R15873		360292	08/31/2006	CHECK	\$1,735.11
					<b>SUBTOTAL</b>	<b>\$4,768.16</b>
741		VERIZON NORTH Acct: 27 5430 2618014970 08; 27 5430 2676013239 08 140 WEST ST NEW YORK NY 10007-2109				
	R14004		359141	06/28/2006	CHECK	\$110.23
	R14004		359163	06/30/2006	CHECK	\$95.51
	R14004		359332	07/07/2006	CHECK	\$1,091.81
	R14004		359417	07/12/2006	CHECK	\$158.02
	R14004		359752	07/31/2006	CHECK	\$1,231.13
	R14004		359773	07/31/2006	CHECK	\$1,033.01
	R14004		359892	08/08/2006	CHECK	\$74.58
	R14004		359923	08/08/2006	CHECK	\$65.57
	R14004		360183	08/30/2006	CHECK	\$1,115.58
	R14004		360291	08/31/2006	CHECK	\$811.98
	R14004		360265	08/31/2006	CHECK	\$83.31
					<b>SUBTOTAL</b>	<b>\$5,870.73</b>
742		VERIZON WIRELESS Acct: 603630392 140 WEST ST NEW YORK NY 10007-2109				
	R16187		359094	06/27/2006	CHECK	\$194.18
	R16187		359465	07/12/2006	CHECK	\$291.71
	R16187		359924	08/08/2006	CHECK	\$206.20
					<b>SUBTOTAL</b>	<b>\$692.09</b>
743		VERIZON WIRELESS GREAT LAKES PO BOX 25506 LEHIGH VALLEY PA 18002-5506				
	R6439		359059	06/27/2006	CHECK	\$1,841.53
	R6439		359418	07/12/2006	CHECK	\$1,277.70
	R6439		359509	07/14/2006	CHECK	\$109.24
	R6439		359893	08/08/2006	CHECK	\$78.14
					<b>SUBTOTAL</b>	<b>\$3,306.61</b>
744		VICAS MANUFACTURING CO. 8407 MONROE AVE CINCINNATI OH 45236				
	R15329		359691	07/28/2006	CHECK	\$544.83
					<b>SUBTOTAL</b>	<b>\$544.83</b>
745		VICTORY PACKAGING 3061 W SANER AVE DALLAS TX 75233				
	R15591		060629057128	06/29/2006	WIRE	\$16,527.68
	R15591		060726055640	07/26/2006	WIRE	\$5,012.80
	R15591		359825	08/07/2006	CHECK	\$2,387.20
	R15591		060811052602	08/11/2006	WIRE	\$15,000.00
					<b>SUBTOTAL</b>	<b>\$38,927.68</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
746		VIKAS SAINI 3515 MASSILON RD. SUITE 320 UNIONTOWN OH 44685				
	R15598		359565	07/18/2006	CHECK	\$360.15
					<b>SUBTOTAL</b>	<u>\$360.15</u>
747		W ALEXANDRIA WATER DEPT ACCT: 00301900 16 NORTH MAIN ST W. ALEXANDRIA OH 45381				
	R13549		359499	07/12/2006	CHECK	\$108.73
	R13549		359789	07/31/2006	CHECK	\$68.88
					<b>SUBTOTAL</b>	<u>\$177.61</u>
748		W.W. GRAINGER, INC. DEPT 828031229 PALATINE IL 60038-0001				
	R158		359274	06/30/2006	CHECK	\$886.64
	R158		359333	07/07/2006	CHECK	\$172.19
	R158		359419	07/12/2006	CHECK	\$25.00
	R158		360112	08/25/2006	CHECK	\$267.05
					<b>SUBTOTAL</b>	<u>\$1,350.88</u>
749		WACKER SILICONES CORP. 3301 SUTTON RD ADRIAN MI 49221				
	R5032		060721058235	07/21/2006	PREPAYMENT	\$11,114.37
					<b>SUBTOTAL</b>	<u>\$11,114.37</u>
750		WALCO CORPORATION 1651 EAST SUTTER RD PO BOX 9 GLENSHAW PA 15116				
	R11545		060622057572	06/22/2006	WIRE	\$708.87
	R11545		060719052119	07/19/2006	PREPAYMENT	\$348.19
					<b>SUBTOTAL</b>	<u>\$1,057.06</u>
751		WALLSTABE & SCHNEIDER GMBH DICHTUNGSTECHNIK POSTFACH 1163 BOGEN 94322 GERMANY				
	R12344		060727061694	07/27/2006	WIRE	\$1,379.41
					<b>SUBTOTAL</b>	<u>\$1,379.41</u>
752		WALMEAD 7400 ALUMAX DR. TEXARKANA TX 75501-8694				
	R15392		359596	07/19/2006	CHECK	\$109.01
					<b>SUBTOTAL</b>	<u>\$109.01</u>



**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
753		WARREN KNIPPLE 3560 W. MARKET ST., STE 340 AKRON OH 44333				
	R16223		359566	07/18/2006	CHECK	\$503.48
	R16223		360015	08/12/2006	CHECK	\$530.48
	R16223		360030	08/16/2006	CHECK	\$1,027.87
	R16223		360073	08/22/2006	CHECK	\$1,117.63
	R16223		360149	08/25/2006	CHECK	\$889.27
	R16223		360341	09/05/2006	CHECK	\$823.40
	R16223		360376	09/06/2006	CHECK	\$537.12
	R16223		360409	09/12/2006	CHECK	\$1,397.44
					<b>SUBTOTAL</b>	<b>\$6,826.69</b>
754		WASTE MANAGEMENT 1001 FANNIN ST STE 4000 HOUSTON TX 77002-6711				
	R12579		359119	06/27/2006	CHECK	\$1,157.10
	R12579		359260	06/30/2006	CHECK	\$770.32
	R12579		359942	08/08/2006	CHECK	\$507.45
	R12579		360251	08/30/2006	CHECK	\$602.84
					<b>SUBTOTAL</b>	<b>\$3,037.71</b>
755		WASTE MANAGEMENT 1001 FANNIN ST STE 4000 HOUSTON TX 77002-6711				
	R6716		359367	07/07/2006	CHECK	\$1,145.05
	R6716		359663	07/26/2006	CHECK	\$783.22
	R6716		359932	08/06/2006	CHECK	\$766.55
					<b>SUBTOTAL</b>	<b>\$2,694.82</b>
756		WASTE MANAGEMENT OF ALA 1001 FANNIN ST STE 4000 HOUSTON TX 77002-6711				
	R8422		359146	06/28/2006	CHECK	\$3,230.33
	R8422		359936	08/08/2006	CHECK	\$3,500.05
	R8422		360235	08/30/2006	CHECK	\$2,384.24
					<b>SUBTOTAL</b>	<b>\$9,114.62</b>
757		WATSON WYATT & COMPANY 1001 LAKESIDE AVE SUITE 1900 CLEVELAND OH 44114-1172				
	R16259		360253	08/31/2006	CHECK	\$2,584.00
					<b>SUBTOTAL</b>	<b>\$2,584.00</b>
758		WEILER WELDING CO. 324 EAST 2ND STREET DAYTON OH 45402-1759				
	R14482		060630090290	06/30/2006	WIRE	\$2,369.14
					<b>SUBTOTAL</b>	<b>\$2,369.14</b>
759		WELCH PACKAGING DETROIT 25555 BREST TAYLOR MI 48180				
	R15553		060629057129	06/29/2006	WIRE	\$5,464.80
	R15553		359270	06/29/2006	CHECK	\$4,279.80
	R15553		360104	08/23/2006	CHECK	\$1,771.09
	R15553		060831079190	08/31/2006	WIRE	\$7,577.23
					<b>SUBTOTAL</b>	<b>\$19,092.92</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
760		WENDY L. MOORE 46000 GEDDES #190 CANTON MI 48188				
	R10567		359574	07/18/2006	CHECK	\$107.51
	R10567		360024	08/12/2006	CHECK	\$103.65
	R10567		360415	09/12/2006	CHECK	\$105.51
					<b>SUBTOTAL</b>	<b>\$316.67</b>
761		WESTERN RESERVE FARM COOPERATIVE PO BOX 365 MIDDLEFIELD OH 44062				
	R1647		359659	07/26/2006	CHECK	\$555.54
					<b>SUBTOTAL</b>	<b>\$555.54</b>
762		WESTERN RESERVE MINI STORAGE ATTN: RALPH JANOSKE PO BOX 753 CHARDON OH 44024				
	R3319		359201	06/30/2006	CHECK	\$267.50
	R3319		359708	07/28/2006	CHECK	\$267.50
	R3319		360293	08/31/2006	CHECK	\$252.50
					<b>SUBTOTAL</b>	<b>\$787.50</b>
763		WESTLAND FIRE EXTINGUISHER INC 28754 PENNSYLVANIA ROMULUS MI 48174				
	R9825		360252	08/30/2006	CHECK	\$637.76
					<b>SUBTOTAL</b>	<b>\$637.76</b>
764		WESTON HURD, LLP 1301 EAST 9TH ST, SUITE 1900 CLEVELAND OH 44114-1862				
	R16253		060913005959	09/13/2006	WIRE	\$477.25
					<b>SUBTOTAL</b>	<b>\$477.25</b>
765		WHITESELL CANADA 590 BASALTIC RD VAUGHAN ON L4K 5A2 CANADA				
	R15426		060719052133	07/19/2006	PREPAYMENT	\$112.50
	R15426		060823044041	08/23/2006	PREPAYMENT	\$168.75
					<b>SUBTOTAL</b>	<b>\$281.25</b>
766		WHITESELL OF MICHIGAN INC. WACHOVIA BANK/WHITESELL CORPORATION PO BOX 934536 ATLANTA GA 31193-4536				
	R15444		060622057986	06/22/2006	PREPAYMENT	\$9,894.08
	R15444		060626044335	06/26/2006	WIRE	\$7,411.32
	R15444		060627056583	06/27/2006	WIRE	\$10,899.00
	R15444		060731007797	07/31/2006	PREPAYMENT	\$4,359.60
					<b>SUBTOTAL</b>	<b>\$32,564.00</b>
767		WILLIAM WAHL 8707 SAMUEL BARTON DR BELLEVILLE MI 48111				
	R5034		359575	07/18/2006	CHECK	\$514.85
	R5034		360240	08/30/2006	CHECK	\$180.67
	R5034		360385	09/06/2006	CHECK	\$171.77
	R5034		360416	09/12/2006	CHECK	\$289.84
					<b>SUBTOTAL</b>	<b>\$1,157.13</b>

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
768		WILLIAM WRIGHT 17187 N LAUREL PK DR SUITE #208 LIVONIA MI 48152				
	R12490		360412	09/13/2006	CHECK	\$519.63
					<b>SUBTOTAL</b>	\$519.63
769		WILLIAMS TOYOTA LIFT 9462 MAIN ST SE PO BOX 359 EAST SPARTA OH 44626				
	R10287		359796	08/03/2006	CHECK	\$4,256.69
	R10287		060919022426	09/19/2006	WIRE	\$692.38
					<b>SUBTOTAL</b>	\$4,949.07
770		WINANS, INC. 1460 E. HEMPHILL BURTON MI 48529				
	R7646		360377	09/07/2006	CHECK	\$3,871.68
					<b>SUBTOTAL</b>	\$3,871.68
771		WOLFE MARKETING CORP. PO BOX 38307 OLMSTED FALLS OH 44138				
	R2237		359397	07/10/2006	CHECK	\$411.40
					<b>SUBTOTAL</b>	\$411.40
772		WOLVERINE PRODUCTS 35220 GROESBECK HWY CLINTON TOWNSHIP MI 48035				
	R15407		060825057073	08/25/2006	WIRE	\$25,100.00
	R15407		060907059700	09/07/2006	WIRE	\$27,425.00
					<b>SUBTOTAL</b>	\$52,525.00
773		WPS ENERGY SERVICES, INC. Acct: 14057 1716 LAWRENCE DR DE PERE WI 54115-9108				
	R14915		359060	06/27/2006	CHECK	\$5,983.45
	R14915		359510	07/14/2006	CHECK	\$3,410.98
	R14915		360266	08/31/2006	CHECK	\$1,003.40
					<b>SUBTOTAL</b>	\$10,397.83
774		WYANDOTTE ALARM SYSTEM 1409 OAK STREET WYANDOTTE MI 48192				
	R5044		359731	07/28/2006	CHECK	\$257.58
	R5044		359943	08/08/2006	CHECK	\$257.58
					<b>SUBTOTAL</b>	\$515.16
775		XEROX 800 LONG RIDGE RD STAMFORD CT 06902-1227				
	R8446		358976	06/22/2006	CHECK	\$1,398.45
	R8446		359291	06/30/2006	CHECK	\$3,213.26
	R8446		360236	08/30/2006	CHECK	\$1,398.45
	R8446		360302	08/31/2006	CHECK	\$1,398.45
					<b>SUBTOTAL</b>	\$7,408.61
776		ZIEGLER BOLT & NUT HOUSE 4848 CORPORATE ST SW CANTON OH 44706				
	R991		359276	06/30/2006	CHECK	\$459.13
					<b>SUBTOTAL</b>	\$459.13

**SOFA RIDER 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
777		ZIPPS, LLC 1207 EAST MAIN STREET LURAY VA 22835				
	R15809		060713049335	07/13/2006	WIRE	\$4,951.00
					<b>SUBTOTAL</b>	<u>\$4,951.00</u>
					<b>TOTAL</b>	<u>\$24,456,872.54</u>

**SOFA RIDER 3c**

**PAYMENTS TO OR FOR THE BENEFIT OF INSIDERS MADE WITHIN 1 YEAR PRIOR TO THE FILING  
CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
1		ANTHONY J. MURRU 3560 WEST MARKET STREET SUITE 340 AKRON OH 44333				
	R15785		PAYROLL (2005)*		CHECK	\$35,520.83
	R15785		PAYROLL (2006)**		CHECK	\$76,548.32
	R15785		350087	10/27/2005	CHECK	\$538.23
	R15785		351735	11/23/2005	CHECK	\$120.14
	R15785		354997	1/27/2006	CHECK	\$262.14
	R15785		060307012183	3/7/2006	WIRE	\$1,382.40
	R15785		357782	4/3/2006	CHECK	\$297.20
			<b>DESCRIPTION:</b>	<b>SUBTOTAL FOR: ANTHONY J. MURRU</b>		<u>\$114,669.26</u>
2		GERRY WEIMANN 109 COUNTRYSIDE DRIVE CHAGRIN FALLS OH 44022				
	R16092		358093	5/5/2006	CHECK	\$9,000.00
			<b>DESCRIPTION:</b>	<b>SUBTOTAL FOR: GERRY WEIMANN</b>		<u>\$9,000.00</u>
3		JOSEPH MALLAK 3560 W. MARKET ST., STE. 340 AKRON OH 44333				
	R16081		PAYROLL (2006)**		CHECK	\$177,322.99
	R16081		357476	3/17/2006	CHECK	\$261.35
	R16081		357795	4/3/2006	CHECK	\$1,602.99
	R16081		357926	4/17/2006	CHECK	\$1,206.21
	R16081		358097	5/5/2006	CHECK	\$4,656.17
	R16081		358237	5/16/2006	CHECK	\$119.16
	R16081		358518	6/1/2006	CHECK	\$595.65
	R16081		358518	6/1/2006	CHECK	\$595.65
	R16081		359210	6/29/2006	CHECK	\$126.32
	R16081		359210	6/29/2006	CHECK	\$126.32
	R16081		359849	8/8/2006	CHECK	\$349.84
	R16081		359849	8/8/2006	CHECK	\$349.84
	R16081		360002	8/12/2006	CHECK	\$113.13
	R16081		360002	8/12/2006	CHECK	\$113.13
	R16081		360139	8/25/2006	CHECK	\$150.48
	R16081		360139	8/25/2006	CHECK	\$150.48
	R16081		360331	9/5/2006	CHECK	\$98.63
	R16081		360397	9/12/2006	CHECK	\$305.42
	R16081		360404	9/12/2006	CHECK	\$45.05
			<b>DESCRIPTION:</b>	<b>SUBTOTAL FOR: JOSEPH MALLAK</b>		<u>\$188,288.81</u>

\* 2005 Wages are calculated as of August 1, 2005, and the amount listed constitutes the full amount of wages paid out during that year. Wages were regularly paid on a bimonthly basis.

\*\* 2006 Wages are listed in the full amount of wages paid out in 2006 prior to the Petition Date. Wages were regularly paid on a bimonthly basis.

**SOFA RIDER 3c**

**PAYMENTS TO OR FOR THE BENEFIT OF INSIDERS MADE WITHIN 1 YEAR PRIOR TO THE FILING  
CREATIVE ENGINEERED POLYMER PRODUCTS, LLC, CASE NO. 06-51847**

ITEM	VENDOR CODE	NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
4		KEVIN EARLY 900 S. WILEY ST. PO BOX 320 CRESTLINE OH 44827				
	R451		PAYROLL (2005)*		CHECK	\$61,999.15
	R451		PAYROLL (2006)**		CHECK	\$155,146.25
	R451		349785	10/20/2005	CHECK	\$5,222.45
	R451		353060	12/15/2005	CHECK	\$803.30
			<b>DESCRIPTION:</b>	<b>SUBTOTAL FOR: KEVIN EARLY</b>		<b>\$223,171.15</b>
5		ZUMHAGEN COMPANY, LLC 2875 GLADSTONE AVENUE ANN ARBOR MI 48104-6432				
	R16034		358302	5/19/2006	CHECK	\$3,350.50
	R16034		358536	6/2/2006	CHECK	\$3,318.70
	R16034		358536	6/2/2006	CHECK	\$3,318.70
	R16034		358972	6/22/2006	CHECK	\$2,000.00
	R16034		358972	6/22/2006	CHECK	\$2,000.00
			<b>DESCRIPTION:</b>	<b>SUBTOTAL FOR: ZUMHAGEN COMPANY, LLC</b>		<b>\$13,987.90</b>
				<b>TOTAL</b>		<b>\$549,117.12</b>

\*2005 Wages are calculated as of August 1, 2005, and the amount listed constitutes the full amount of wages paid out during that year. Wages were regularly paid on a bimonthly basis.

\*\*2006 Wages are listed in the full amount of wages paid out in 2006 prior to the Petition Date. Wages were regularly paid on a bimonthly basis.

**SOFA RIDER 13  
SETOFFS  
CASE NO. 06-51847**

Name & Address of Creditor	Date of Setoff	Amount of Setoff
Valeo 3000 University Drive Auburn Hills, MI 48326-2356		\$643,761.00
Rennco Automation Systems 917 Hamilton Drive Holland, OH 43528-8211	9/18/2006	\$64,830.00
E I Dupont De Nemours Corporate Headquarters 1007 Market Street Wilmington, DE 19898-0001	9/18/2006	\$80,509.30
E I Dupont De Nemours Corporate Headquarters 1007 Market Street Wilmington, DE 19898-0001	9/18/2006	\$32,403.00
Quality Die Casting 261 East Golden Gate Detroit, MI 48203	9/15/2006	\$18,449.88
Dow Corning Corporation 2200 Salzburg Street Midland, MI 48640-8531	8/30/2006	\$51,346.85
Advanced Elastomer Systems 388 S. Main Street Akron, OH 44311	8/30/2006	\$13,752.96
Valeo Electrical Systems Inc. 3000 University Drive Auburn Hills, MI 48326-2356	9/20/2006	\$25,425.00
Alliance Staffing Division 6200 Rockside Woods Blvd Independence, OH 44131-2333	9/14/2006	\$11,663.44
ITW CIP/Anchor Stampings 33355 Treasury Center Chicago, IL 60694-3300	8/30/2006	\$3,135.00
ITW CIP/Anchor Stampings 33355 Treasury Center Chicago, IL 60694-3300	8/30/2006	\$2,836.50
Accudyn Products, Inc. 2400 Yoder Drive Erie, PA 16506-2364	9/12/2006	\$48,593.75
Basell USA Inc. Elkton, MD 21921-3920	9/1/2006	\$41,160.00

**SOFA RIDER 13  
SETOFFS  
CASE NO. 06-51847**

Name & Address of Creditor	Date of Setoff	Amount of Setoff
Corpad Co., Inc. 555 Park Ave. E. Mansfield, OH 44905-2871	8/30/2006	\$34,600.00
E I Dupont De Nemours Corporate Headquarters 1007 Market Street Wilmington, DE 19898-0001	8/28/2006	\$63,051.56
ITW CIP/Anchor Stampings 33355 Treasury Center Chicago, IL 60694-3300	8/30/2006	\$7,095.05
Spartech Polycom 120 South Central Avenue Suite 1700 Clayton, MO 63105-1705	9/1/2006	\$15,540.00
Excel Polymers, LLC 6521 Davis Industrial Pkwy Solon, OH 44139-3549	8/24/2006	\$22,504.60
Excel Polymers, LLC 6521 Davis Industrial Pkwy Solon, OH 44139-3549	8/24/2006	\$50,069.21
Excel Polymers, LLC 6521 Davis Industrial Pkwy Solon, OH 44139-3549	9/12/2006	\$57,992.05
Excel Polymers, LLC 6521 Davis Industrial Pkwy Solon, OH 44139-3549	8/30/2006	\$52,739.59
Entropex 1390 Lougar Ave. Sarnia, Ontario, Canada N7S 5N7	9/13/2006	\$95,499.78
E I Dupont De Nemours Corporate Headquarters 1007 Market Street Wilmington, DE 19898-0001	9/7/2006	\$6,942.60
AP Plasman Inc. 24 Industrial Park Rd. PO Box 538 Tilbury, ON Canada N0P 2L0	8/31/2006	\$8,347.20



**SOFA RIDER 13  
SETOFFS  
CASE NO. 06-51847**

Name & Address of Creditor	Date of Setoff	Amount of Setoff
AP Plasman Inc. 24 Industrial Park Rd. PO Box 538 Tilbury, ON Canada N0P 2L0	9/6/2006	\$10,731.30
AP Plasman Inc. 24 Industrial Park Rd. PO Box 538 Tilbury, ON Canada N0P 2L0	9/21/2006	\$11,757.12
AP Plasman Inc. 24 Industrial Park Rd. PO Box 538 Tilbury, ON Canada N0P 2L0	9/14/2006	\$8,375.24
ITW CIP/Anchor Stampings 33355 Treasury Center Chicago, IL 60694-3300	8/30/2006	\$3,715.00
Spartech Polycom 120 South Central Avenue Suite 1700 Clayton, MO 63105-1705	9/1/2006	\$40,800.00
Spartech Polycom 120 South Central Avenue Suite 1700 Clayton, MO 63105-1705	9/11/2006	\$40,800.00
E I Dupont De Nemours Corporate Headquarters 1007 Market Street Wilmington, DE 19898-0001	8/25/2006	\$64,198.40
E I Dupont De Nemours Corporate Headquarters 1007 Market Street Wilmington, DE 19898-0001	9/11/2006	\$19,844.20
E I Dupont De Nemours Corporate Headquarters 1007 Market Street Wilmington, DE 19898-0001	9/1/2006	\$14,722.72

**SOFA RIDER 13  
SETOFFS  
CASE NO. 06-51847**

Name & Address of Creditor	Date of Setoff	Amount of Setoff
E I Dupont De Nemours Corporate Headquarters 1007 Market Street Wilmington, DE 19898-0001	9/1/2006	\$36,696.60
ITW Shakeproof Powertrain 1201 St. Charles Rd. Elgin, IL 60120	8/28/2006	\$4,132.00
Metal Cladding Inc. 230 S. Niagara St. Lockport, NY 14094-1927	9/12/2006	\$12,960.00
Power & Signal Group 4670 Richmond Rd. Suite 120 Warrenville Heights, OH 44128	9/7/2006	\$11,350.50
Power & Signal Group 4670 Richmond Rd. Suite 120 Warrenville Heights, OH 44128	9/19/2006	\$12,008.50
Spartech Polycom 120 South Central Avenue Suite 1700 Clayton, MO 63105-1705	8/28/2006	\$76,010.00
Spartech Polycom 120 South Central Avenue Suite 1700 Clayton, MO 63105-1705	8/29/2006	\$26,325.00