GLASS & ASSOCIATES, INC.
4571 Stephen Circle, NW, Suite 130, Canton, OH 44718
Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Client Name: **CEP Products LLC**

Summary Sheet No. 2 (Expenses)

	Bus. Meals	Lodging	Transportation	Misc.	Total
John DiDonato	$0.00	$169.49	$165.25	$0.00	**$334.74**
Shaun Donnellan	$0.00	$0.00	$26.70	$0.00	**$26.70**
Tony Bergen	$784.31	$169.50	$5,194.36	$435.30	**$6,583.47**
Conor Gillen	$1,024.06	$5,164.92	$8,418.06	$842.09	**$15,449.13**
Shaun Martin	$0.00	$0.00	$0.00	$0.00	**$0.00**
James Stephenson	$2,767.07	$4,541.01	$11,809.50	$809.25	**$19,926.83**
TOTAL	**$4,575.44**	**$10,044.92**	**$25,613.87**	**$2,086.64**	**$42,320.87**

Administrative Expenses:	
2% Admin Costs	$12,412.00
Telephone Charges:	$151.92
Legal Expenses:	
Postage Charges:	
Transportation Charges:	$1,228.49

TOTAL EXPENSES: $56,113.28

GLASS & ASSOCIATES, INC.

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Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*9/18/2006*
To Sunday	*9/24/2006*
Date Submitted:	*9/24/2006*

Employee Name	John DiDonato
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Pittsburgh	9/22	250							2.00			2.00	Miilage & tolls - Pit to Arkon
Arkon	9/22								12.00			12.00	Parking
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		250	0.00	0.00	0.00	0.00	0.00		14.00		0.00	14.00	
											Mileage Expense:	111.25	
		250	miles	@	0.445						Total Expense:	125.25	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	0.00
Lodging:	0.00
Transportation:	125.25
Miscellaneous:	0.00
Total	125.25

9/24/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

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Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*9/18/2006*
To Sunday	*9/24/2006*
Date Submitted:	*9/24/2006*

Employee Name	Shaun Donnellan
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Fairlawn	9/21	60										0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		60	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
											Mileage Expense:	26.70	
		60	miles	@	0.445						Total Expense:	26.70	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	0.00
Lodging:	0.00
Transportation:	26.70
Miscellaneous:	0.00
Total	26.70

9/24/2006

Signature Date

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Expenses for the Period	
From Monday	*9/18/2006*
To Sunday	*9/24/2006*
Date Submitted:	*9/25/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
												0.00	
								C	35.00			35.00	
Akron	9/20		2.00	7.00	10.00		0.00	B	289.99			308.99	
Akron	9/21		2.00	6.77								8.77	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	4.00	13.77	10.00	0.00	0.00		324.99		0.00	352.76	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	352.76	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	27.77
Lodging:	0.00
Transportation:	324.99
Miscellaneous:	0.00
Total	352.76

9/25/2006

Signature Date

Approved Date

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Expenses for the Period	
From Monday	*10/23/2006*
To Sunday	*10/29/2006*
Date Submitted:	*10/29/2006*

Employee Name	John DiDonato
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Fairlawn, OH	10/23						169.49					169.49	Hilton Fairlawn
Akron, OH	10/23								40.00			40.00	Cab to Bankruptcy Court
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	0.00	0.00	0.00	0.00	169.49		40.00		0.00	209.49	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	209.49	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	0.00
Lodging:	169.49
Transportation:	40.00
Miscellaneous:	0.00
Total	209.49

10/29/2006

Signature Date

Approved Date

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Expenses for the Period	
From Monday	*9/25/2006*
To Sunday	*10/1/2006*
Date Submitted:	*10/2/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	9/25	64		6.00								6.00	
	9/26	64		6.00								6.00	
	9/27	64		6.00								6.00	
	9/28	64		6.00								6.00	
	9/29	64		6.00								6.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	30.00	0.00	0.00	0.00		0.00		0.00	30.00	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	172.40	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	30.00
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	0.00
Total	172.40

10/2/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

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Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/2/2006*
To Sunday	*10/8/2006*
Date Submitted:	*10/9/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	10/2	64		6.00								6.00	
	10/3	64		76.88								76.88	Staff from CEP
	10/4	64		6.00								6.00	
	10/5	64		6.00								6.00	
	10/6	64		6.00								6.00	
	9/28				75.05							75.05	Staff from CEP
	9/28			27.09								27.09	Staff from CEP
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	127.97	75.05	0.00	0.00		0.00		0.00	203.02	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	345.42	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	203.02
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	0.00
Total	345.42

10/9/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

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Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/9/2006*
To Sunday	*10/15/2006*
Date Submitted:	*10/16/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	10/9	64		6.00								6.00	
	10/10	64		6.00								6.00	
	10/11	64		6.00								6.00	
	10/12											0.00	
	10/13											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		192	0.00	18.00	0.00	0.00	0.00		0.00		0.00	18.00	
											Mileage Expense:	85.44	
		192	miles	@	0.445						Total Expense:	103.44	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	18.00
Lodging:	0.00
Transportation:	85.44
Miscellaneous:	0.00
Total	103.44

10/16/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/16/2006*
To Sunday	*10/22/2006*
Date Submitted:	*10/23/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	10/9	64		6.00								6.00	
	10/10	64		6.00								6.00	
	10/11	64		6.00								6.00	
	10/12			6.00	44.00							50.00	Dinner with Joe Mallak, Bruce Fassett
	10/13							B	222.55			222.55	and Dave Dick
												0.00	Transportation to Detroit for Meeting
												0.00	Thursday and Friday. Friday Meeting
												0.00	was cancelled late Thursday
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		192	0.00	24.00	44.00	0.00	0.00		222.55		0.00	290.55	
											Mileage Expense:	85.44	
		192	miles	@	0.445						Total Expense:	375.99	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	68.00
Lodging:	0.00
Transportation:	307.99
Miscellaneous:	0.00
Total	375.99

10/23/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/23/2006*
To Sunday	*10/29/2006*
Date Submitted:	*10/30/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	10/23	64		6.00								6.00	
	10/24	64		6.00								6.00	
	10/25	64										0.00	
	10/26	64										0.00	
	10/27	64		6.00								6.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	18.00	0.00	0.00	0.00		0.00		0.00	18.00	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	160.40	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	18.00
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	0.00
Total	160.40

10/30/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/9/2006*
To Sunday	*10/15/2006*
Date Submitted:	*10/15/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	10/12		3.99	13.25	21.71		152.43	C	55.00			246.38	
	10/12			10.00				A	280.79			290.79	
	10/13							A	334.30			334.30	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	3.99	23.25	21.71	0.00	152.43		670.09		0.00	871.47	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	871.47	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	48.95
Lodging:	152.43
Transportation:	670.09
Miscellaneous:	0.00
Total	871.47

10/15/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

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Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/16/2006*
To Sunday	*10/22/2006*
Date Submitted:	*10/22/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total
	10/16		5.00	25.00	21.20			A	384.30			435.50
	10/17				25.36							25.36
	10/18		5.00	23.00			508.47					536.47
	10/19			13.84	10.00			A	334.30			358.14
	10/20											0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Total		0	10.00	61.84	56.56	0.00	508.47		718.60		0.00	1,355.47
										Mileage Expense:		0.00
		0	miles	@	0.445					Total Expense:		1,355.47

Remarks
Business Purpose

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	128.40
Lodging:	508.47
Transportation:	718.60
Miscellaneous:	0.00
Total	1,355.47

10/22/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

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Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/23/2006*
To Sunday	*10/29/2006*
Date Submitted:	*10/29/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	10/23				21.57			A	668.60	i	10.00	700.17	
	10/24		5.00		20.18							25.18	
	10/25				5.35		528.65					534.00	
	10/26		3.15	15.48	6.99							25.62	
	10/27											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	8.15	15.48	54.09	0.00	528.65		668.60		10.00	1,284.97	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,284.97	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	77.72
Lodging:	528.65
Transportation:	668.60
Miscellaneous:	10.00
Total	1,284.97

10/29/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*9/25/2006*
To Sunday	*10/1/2006*
Date Submitted:	*10/2/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total
Akron	9/25		3.65	10.00	13.11		214.99	A	595.59	L	5.62	842.96
Akron	9/26		2.00	7.39	0.00		214.99	C	30.00			254.38
Akron	9/27		2.00	26.70	37.28		214.99	C	30.00			310.97
Akron	9/28		2.00	17.55	5.00			B	303.57			328.12
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Total		0	9.65	61.64	55.39	0.00	644.97		959.16		5.62	1,736.43
											Mileage Expense:	0.00
		0	miles	@	0.445						Total Expense:	1,736.43

Remarks
Business Purpose

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	126.68
Lodging:	644.97
Transportation:	959.16
Miscellaneous:	5.62
Total	1,736.43

10/2/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/2/2006*
To Sunday	*10/8/2006*
Date Submitted:	*10/9/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total
Akron	10/2				10.69		169.49	A	645.59	L	135.90	961.67
Akron	10/3		2.00	7.25	48.77		169.49	C	30.00			257.51
Akron	10/4		2.00	9.21	18.70		169.49	C	35.00			234.40
Akron	10/5		2.00	8.78				B	228.51			239.29
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Total		0	6.00	25.24	78.16	0.00	508.47		939.10		135.90	1,692.87
											Mileage Expense:	0.00
		0	miles	@	0.445						Total Expense:	1,692.87

Remarks
Business Purpose

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	109.40
Lodging:	508.47
Transportation:	939.10
Miscellaneous:	135.90
Total	1,692.87

10/9/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/9/2006*
To Sunday	*10/15/2006*
Date Submitted:	*10/16/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Akron	10/9		5.00	3.18	24.29		152.43	A	645.59	I	19.10	849.59	CDR Discs
Akron	10/10		4.00	7.62	26.71		152.43	C	30.00	N	9.08	229.84	
Akron	10/11		4.00	7.62	28.58		152.43	C	35.00			227.63	
Akron	10/12		4.00	7.62	30.37		152.43	B	413.25			607.67	
Akron	10/13		5.00	5.18								10.18	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	22.00	31.22	109.95	0.00	609.72		1,123.84		28.18	1,924.91	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,924.91	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	163.17
Lodging:	609.72
Transportation:	1,123.84
Miscellaneous:	28.18
Total	1,924.91

10/16/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/16/2006*
To Sunday	*10/22/2006*
Date Submitted:	*10/22/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Akron	10/16		7.60	10.00	26.71		169.49	A	595.59			809.39	
Akron	10/17			10.00	32.24		169.49	C	30.00			241.73	
Akron	10/18		7.60	10.00	78.56		169.49	C	35.00			300.65	Dinner with Conor
Akron	10/19		7.60	10.00				B	346.27			363.87	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	22.80	40.00	137.51	0.00	508.47		1,006.86		0.00	1,715.64	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,715.64	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	200.31
Lodging:	508.47
Transportation:	1,006.86
Miscellaneous:	0.00
Total	1,715.64

10/22/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/23/2006*
To Sunday	*10/29/2006*
Date Submitted:	*10/30/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Akron	10/23		7.60	8.00	30.44		169.49	A	595.59	L	146.31	957.43	
Akron	10/24		7.60	9.65	29.76		169.49	C	30.00			246.50	
Akron	10/25			8.80	45.14		169.49	C	35.00			258.43	Dinner with Conor
Akron	10/26		8.26	8.39				B	347.34			363.99	
Boston	10/27											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	23.46	34.84	105.34	0.00	508.47		1,007.93		146.31	1,826.35	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,826.35	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	163.64
Lodging:	508.47
Transportation:	1,007.93
Miscellaneous:	146.31
Total	1,826.35

10/30/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/30/2006*
To Sunday	*11/5/2006*
Date Submitted:	*11/6/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	10/30	64		6.00								6.00	
	10/31	64		6.00								6.00	
	11/1	64		6.00								6.00	
	11/2	64		6.00								6.00	
	11/3	64		6.00								6.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	30.00	0.00	0.00	0.00		0.00		0.00	30.00	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	172.40	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	30.00
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	0.00
Total	172.40

11/6/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/6/2006*
To Sunday	*11/12/2006*
Date Submitted:	*11/13/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	11/6	64		6.00								6.00	
	11/7	64		6.00								6.00	
	11/8	64		6.00								6.00	
	11/9	64		6.00								6.00	
	11/10	64		6.00								6.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	30.00	0.00	0.00	0.00		0.00		0.00	30.00	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	172.40	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	30.00
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	0.00
Total	172.40

11/13/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/13/2006*
To Sunday	*11/19/2006*
Date Submitted:	*11/20/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	11/13	64		6.00								6.00	
	11/14	64		6.00								6.00	
	11/15	32		6.00			169.50					175.50	
	11/16	32		6.00						I	145.64	151.64	Needed to pay for copier service
	11/17	64		6.00								6.00	by credit card
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		256	0.00	30.00	0.00	0.00	169.50		0.00		145.64	345.14	
											Mileage Expense:	113.92	
		256	miles	@	0.445						Total Expense:	459.06	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	30.00
Lodging:	169.50
Transportation:	113.92
Miscellaneous:	145.64
Total	459.06

11/20/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/20/2006*
To Sunday	*11/26/2006*
Date Submitted:	*11/27/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	11/20	64		8.00								8.00	
	11/21	64		8.00								8.00	
	11/22	64		8.00				A	630.10			638.10	Home to Fl and return on Sunday
	11/23											0.00	
	11/24											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		192	0.00	24.00	0.00	0.00	0.00		630.10		0.00	654.10	
											Mileage Expense:	85.44	
		192	miles	@	0.445						Total Expense:	739.54	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	24.00
Lodging:	0.00
Transportation:	715.54
Miscellaneous:	0.00
Total	739.54

11/27/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/30/2006*
To Sunday	*11/5/2006*
Date Submitted:	*11/5/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	10/30		5.00		18.77			A	624.60			648.37	
	10/31				40.97							40.97	
	11/1		5.00	8.69	25.61		468.65					507.95	
	11/2				20.00							20.00	
	11/3											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	10.00	8.69	105.35	0.00	468.65		624.60		0.00	1,217.29	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,217.29	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	124.04
Lodging:	468.65
Transportation:	624.60
Miscellaneous:	0.00
Total	1,217.29

11/5/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/6/2006*
To Sunday	*11/12/2006*
Date Submitted:	*11/12/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	11/6		5.00	37.91				A	628.60	i	40.50	712.01	
	11/7			9.61						I	193.61	203.22	
	11/8		5.00									5.00	
	11/9				22.00		488.08					510.08	
	11/10											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	10.00	47.52	22.00	0.00	488.08		628.60		234.11	1,430.31	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,430.31	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	79.52
Lodging:	488.08
Transportation:	628.60
Miscellaneous:	234.11
Total	1,430.31

11/12/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/13/2006*
To Sunday	*11/19/2006*
Date Submitted:	*11/19/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	11/13		10.00		12.32					i	25.00	47.32	
	11/4				24.50							24.50	
	11/15		9.40	49.00	19.00							77.40	
	11/16			6.00			443.58	A	668.60			1,118.18	
	11/16							C	30.00			30.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	19.40	55.00	55.82	0.00	443.58		698.60		25.00	1,297.40	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,297.40	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	130.22
Lodging:	443.58
Transportation:	698.60
Miscellaneous:	25.00
Total	1,297.40

11/19/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/20/2006*
To Sunday	*11/26/2006*
Date Submitted:	*11/27/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	11/20		10.00	9.36								19.36	
	11/21											0.00	
	11/22		10.00	12.00								22.00	
	11/23						443.58	A	668.60			1,112.18	
	11/24											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	20.00	21.36	0.00	0.00	443.58		668.60		0.00	1,153.54	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,153.54	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	41.36
Lodging:	443.58
Transportation:	668.60
Miscellaneous:	0.00
Total	1,153.54

Signature

11/27/2006
Date

Approved

Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*10/30/2006*
To Sunday	*11/5/2006*
Date Submitted:	*11/6/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total
Akron	10/30		5.80	10.00	18.95		146.74	A	601.59			783.08
Akron	10/31		5.00	19.58	28.27		146.74	C	30.00			229.59
Akron	11/1		7.60	10.18	33.54		146.74	C	35.00			233.06
Akron	11/2			6.77	6.18			B	311.71			324.66
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Total		0	18.40	46.53	86.94	0.00	440.22		978.30		0.00	1,570.39
										Mileage Expense:		0.00
		0	miles	@	0.445					Total Expense:		1,570.39

Remarks
Business Purpose

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	151.87
Lodging:	440.22
Transportation:	978.30
Miscellaneous:	0.00
Total	1,570.39

11/6/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/6/2006*
To Sunday	*11/12/2006*
Date Submitted:	*11/13/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Akron	11/6		9.40	7.73	36.29		146.74	A	605.59			805.75	
Akron	11/7		5.90		29.69		146.74	C	30.00			212.33	
Akron	11/8			27.70	75.87		146.74	C	35.00			285.31	Dinner w/ Conor
Akron	11/9		7.60	8.15	2.71			B	352.50			370.96	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	22.90	43.58	144.56	0.00	440.22		1,023.09		0.00	1,674.35	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,674.35	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	211.04
Lodging:	440.22
Transportation:	1,023.09
Miscellaneous:	0.00
Total	1,674.35

Signature — Date: 11/13/2006

Approved — Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/13/2006*
To Sunday	*11/19/2006*
Date Submitted:	*11/20/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Akron	11/13		7.70	35.36	22.98			A	595.59			661.63	Lunch w/ Tony, Conor & Tucker
Akron	11/14			40.00	17.66			C	30.00			87.66	Lunch w/ Tony and Conor
Akron	11/15				19.58			C	35.00			54.58	
Akron	11/16		7.60	9.28	3.59			B	370.48			390.95	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	15.30	84.64	63.81	0.00	0.00		1,031.07		0.00	1,194.82	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,194.82	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	163.75
Lodging:	0.00
Transportation:	1,031.07
Miscellaneous:	0.00
Total	1,194.82

11/20/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/20/2006*
To Sunday	*11/26/2006*
Date Submitted:	*11/27/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Akron	11/20		5.90	9.18	26.41		135.37	A	470.59	L	142.34	789.79	
Akron	11/21			27.91	21.12		135.37	C	30.00			214.40	
Akron	11/22		1.80	20.00			135.37	C	35.00			192.17	
Akron	11/23							B	268.64			268.64	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	7.70	57.09	47.53	0.00	406.11		804.23		142.34	1,465.00	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,465.00	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	112.32
Lodging:	406.11
Transportation:	804.23
Miscellaneous:	142.34
Total	1,465.00

11/27/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/27/2006*
To Sunday	*12/3/2006*
Date Submitted:	*12/4/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	11/27	64		8.00								8.00	
	11/28	64		8.00								8.00	
	11/29	64		8.00								8.00	
	11/30	64		8.00								8.00	
	12/1	64		8.00								8.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	40.00	0.00	0.00	0.00		0.00		0.00	40.00	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	182.40	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	40.00
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	0.00
Total	182.40

12/4/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/4/2006*
To Sunday	*12/10/2006*
Date Submitted:	*12/11/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	12/4	64		8.00								8.00	
	12/5	64		8.00								8.00	
	12/6	64		8.00								8.00	
	12/7	64								L	11.95	11.95	Internet Charges to connect from Offsite
	12/8	64								L	11.95	11.95	Internet Charges to connect from Offsite
										L	11.95	11.95	Internet Charges to connect from Offsite
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	24.00	0.00	0.00	0.00		0.00		35.85	59.85	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	202.25	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	24.00
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	35.85
Total	202.25

12/11/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/11/2006*
To Sunday	*12/17/2006*
Date Submitted:	*12/18/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	12/11	64		8.00								8.00	
	12/12	64		8.00								8.00	
	12/13	64		8.00								8.00	
	12/14	64		48.38								48.38	
	12/15	64		19.01						L	253.81	272.82	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	91.39	0.00	0.00	0.00		0.00		253.81	345.20	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	487.60	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	91.39
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	253.81
Total	487.60

12/18/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/18/2006*
To Sunday	*12/24/2006*
Date Submitted:	*12/25/2006*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	12/18	64		8.00								8.00	
	12/19	64		8.00								8.00	
	12/20	64		8.00								8.00	
	12/21	64		8.00								8.00	
	12/22	64		8.00								8.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		320	0.00	40.00	0.00	0.00	0.00		0.00		0.00	40.00	
											Mileage Expense:	142.40	
		320	miles	@	0.445						Total Expense:	182.40	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	40.00
Lodging:	0.00
Transportation:	142.40
Miscellaneous:	0.00
Total	182.40

12/25/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/25/2006*
To Sunday	*12/31/2006*
Date Submitted:	*1/1/2007*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	1/1							A	737.10			737.10	Flight home to Florida and return
												0.00	to Ohio
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	0.00	0.00	0.00	0.00	0.00		737.10		0.00	737.10	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	737.10	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	0.00
Lodging:	0.00
Transportation:	737.10
Miscellaneous:	0.00
Total	737.10

1/1/2007

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/27/2006*
To Sunday	*12/3/2006*
Date Submitted:	*12/3/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total
	11/27		14.00	11.11				A	431.30	i	5.00	461.41
	11/28			10.00								10.00
	11/29			10.00								10.00
	11/30			35.00	21.00		547.94	A	334.30			938.24
	12/1											0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Total		0	14.00	66.11	21.00	0.00	547.94		765.60		5.00	1,419.65
											Mileage Expense:	0.00
		0	miles	@	0.445						Total Expense:	1,419.65

Remarks
Business Purpose

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	101.11
Lodging:	547.94
Transportation:	765.60
Miscellaneous:	5.00
Total	1,419.65

12/3/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/4/2006*
To Sunday	*12/10/2006*
Date Submitted:	*12/10/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	12/4		10.00	13.00				A	649.31	i	19.00	691.31	
	12/5		5.00	21.00								26.00	
	12/6		7.00	9.00						i	123.56	139.56	
	12/7		10.00	4.00	10.00		589.74	B	491.54			1,105.28	
	12/8											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	32.00	47.00	10.00	0.00	589.74		1,140.85		142.56	1,962.15	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,962.15	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	89.00
Lodging:	589.74
Transportation:	1,140.85
Miscellaneous:	142.56
Total	1,962.15

12/10/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/11/2006*
To Sunday	*12/17/2006*
Date Submitted:	*12/17/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	12/11		10.00	13.00				A	668.80	i	19.00	710.80	
	12/12		5.00	21.00								26.00	
	12/13		7.00	50.00	17.00		416.09	B	389.52	i	76.00	955.61	Lunch for T. Bergen and J. Stephenson
	12/14											0.00	
	12/15											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	22.00	84.00	17.00	0.00	416.09		1,058.32		95.00	1,692.41	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,692.41	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	123.00
Lodging:	416.09
Transportation:	1,058.32
Miscellaneous:	95.00
Total	1,692.41

12/17/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/18/2006*
To Sunday	*12/24/2006*
Date Submitted:	*12/24/2006*

Employee Name	Conor Gillen
Client Name:	CEP Products LLC Phase 2 Bankruptcy

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	12/18							A	334.30	i	24.81	359.11	
	12/19		10.00	50.00								60.00	Lunch for Tony Bergen and Jim Stephenson
	12/20											0.00	
	12/21		20.74				577.71	A	441.30	L	305.61	1,345.36	
	12/22											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	30.74	50.00	0.00	0.00	577.71		775.60		330.42	1,764.47	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,764.47	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	80.74
Lodging:	577.71
Transportation:	775.60
Miscellaneous:	330.42
Total	1,764.47

12/24/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*11/27/2006*
To Sunday	*12/3/2006*
Date Submitted:	*12/4/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Akron	11/27		5.75	6.38	36.29		158.12	A	595.59			802.13	
Akron	11/28		5.85	9.01	60.00		158.12	C	30.00			262.98	Dinner with Conor (lost receipt)
Akron	11/29			17.25	21.44		158.12	C	35.00			231.81	
Akron	11/30		5.75					B	321.17			326.92	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	17.35	32.64	117.73	0.00	474.36		981.76		0.00	1,623.84	
										Mileage Expense:		0.00	
		0	miles	@	0.445					Total Expense:		1,623.84	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	167.72
Lodging:	474.36
Transportation:	981.76
Miscellaneous:	0.00
Total	1,623.84

12/4/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/11/2006*
To Sunday	*12/17/2006*
Date Submitted:	*12/18/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
								A	538.60	L	178.50	717.10	
Akron	12/12		4.00	11.00	30.69	158.12		F	13.00			216.81	
Akron	12/13				22.68	158.12		B	288.45			469.25	
Akron	12/14		5.28		7.00			C	30.00			42.28	
								C	35.00			35.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	9.28	11.00	60.37	316.24	0.00		905.05		178.50	1,480.44	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,480.44	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	396.89
Lodging:	0.00
Transportation:	905.05
Miscellaneous:	178.50
Total	1,480.44

12/18/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*12/18/2006*
To Sunday	*12/24/2006*
Date Submitted:	*12/25/2006*

Employee Name	James Stephenson
Client Name:	CEP Products LLC

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
Akron	12/18		6.20	41.92	35.60	146.74		A	315.59			546.05	Lunch w/ team
Akron	12/19		5.00	62.99	46.59	146.74		F	13.00			274.32	Lunch w/ team
Akron	12/20			50.10	83.89	146.74		B	330.53			611.26	Lunch w/ team. Dinner w/ Conor
Akron	12/21							C	30.00			30.00	
								C	35.00			35.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	11.20	155.01	166.08	440.22	0.00		724.12		0.00	1,496.63	
											Mileage Expense:	0.00	
		0	miles	@	0.445						Total Expense:	1,496.63	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N - Laundry
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	772.51
Lodging:	0.00
Transportation:	724.12
Miscellaneous:	0.00
Total	1,496.63

12/25/2006

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*1/1/2007*
To Sunday	*1/7/2007*
Date Submitted:	*1/8/2007*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	2/7	64		8.00								8.00	
	2/8	64		8.00								8.00	
	2/9	64		8.00								8.00	
	2/10	175		8.00								8.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		367	0.00	32.00	0.00	0.00	0.00		0.00		0.00	32.00	
											Mileage Expense:	178.00	
		367	miles	@	0.485						Total Expense:	210.00	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	32.00
Lodging:	0.00
Transportation:	178.00
Miscellaneous:	0.00
Total	210.00

1/8/2007

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*1/8/2007*
To Sunday	*1/14/2007*
Date Submitted:	*1/15/2007*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	1/8	64		8.00								8.00	
	1/9	64		8.00								8.00	
	1/10	64		8.00								8.00	
	1/11											0.00	
	1/12											0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		192	0.00	24.00	0.00	0.00	0.00		0.00		0.00	24.00	
											Mileage Expense:	93.12	
		192	miles	@	0.485						Total Expense:	117.12	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	24.00
Lodging:	0.00
Transportation:	93.12
Miscellaneous:	0.00
Total	117.12

1/15/2007

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*1/15/2007*
To Sunday	*1/21/2007*
Date Submitted:	*1/22/2007*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total
	1/15	64		8.00								8.00
	1/16	64		8.00								8.00
	1/17	60		8.00								8.00
	1/18											0.00
	1/19											0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Total		188	0.00	24.00	0.00	0.00	0.00		0.00		0.00	24.00
											Mileage Expense:	91.18
		188	miles	@	0.485						Total Expense:	115.18

Remarks
Business Purpose

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	24.00
Lodging:	0.00
Transportation:	91.18
Miscellaneous:	0.00
Total	115.18

1/22/2007

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*1/22/2007*
To Sunday	*1/28/2007*
Date Submitted:	*1/29/2007*

Employee Name	Anthony M Bergen
Client Name:	CEP Products LLC Phase 2

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	1/22											0.00	
	1/23			33.90								33.90	Lunch with Wachovia
	1/24	64		8.00								8.00	
	1/25	64		8.00								8.00	
	1/26	64		8.00				A	1,497.35			1,505.35	Air Travel to Mexico - 2/01/07
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		192	0.00	57.90	0.00	0.00	0.00		1,497.35		0.00	1,555.25	
											Mileage Expense:	93.12	
		192	miles	@	0.485						Total Expense:	1,648.37	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
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E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	57.90
Lodging:	0.00
Transportation:	1,590.47
Miscellaneous:	0.00
Total	1,648.37

1/29/2007

Signature Date

Approved Date

GLASS & ASSOCIATES, INC.

4571 Stephen Circle, NW, Suite 130, Canton, OH 44718

Phone (330)494-3252 Fax (330)494-2420 E-mail: www.glass-consulting.com

Expenses for the Period	
From Monday	*1/15/2007*
To Sunday	*1/21/2007*
Date Submitted:	*1/22/2007*

Employee Name	James Stephenson
Client Name:	CEP Products LLC - PHASE II

Place	Date	Auto Mileage	Business Meals (Including Tips) Breakfast	Lunch	Dinner	Entertainment Attach Details	Lodging	Transportation Code	$	Miscellaneous Code	$	Total	Remarks Business Purpose
	1/21									L	172.40	172.40	Cell phone - January 2007
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
Total		0	0.00	0.00	0.00	0.00	0.00		0.00		172.40	172.40	
										Mileage Expense:		0.00	
		0	miles	@	0.485					Total Expense:		172.40	

DISTRIBUTION NOTES (FOR ACCOUNTING ONLY)

EXPENSE CODES:
A - Airfare
B - Auto Rental
C - Taxi & Limo
D - Train & Bus
E - Tolls
F - Parking
G - Gas
H - Tips
I - Supplies
J - Postage & Delivery
K - Fax
L - Phone
M - Airport Tax
N-
O -
P -

EXPENSE BREAKDOWN	
Business Meals:	0.00
Lodging:	0.00
Transportation:	0.00
Miscellaneous:	172.40
Total	172.40

1/22/2007

Signature Date

Approved Date