

# EXHIBIT C-1

**CEP HOLDINGS, LLC**

**DISBURSEMENT SUMMARY  
JUNE 1, 2007 - AUGUST 17, 2007**

Automated Research	1,855.54
Delivery Service	31.51
Duplicating	475.40
Messenger Service	6.00
Postage	8.59
Teleconference	287.11
Travel Expenses	85.25
Total	<u>\$ 2,749.40</u>

**CEP HOLDINGS, LLC**

**DISBURSEMENT SUMMARY  
JUNE 1, 2007 - JUNE 30, 2007**

Automated Research	591.42
Duplicating	59.80
Postage	2.30
Teleconference	138.36
Travel Expenses	46.07
Total	<u><u>\$ 837.95</u></u>

Regarding: Chapter 11  
 Matter Number: 088286.000001

### Expenses and Other Charges

06/01/07	122 Copies	24.40
06/04/07	2 Copies	0.40
06/04/07	20 Copies	4.00
06/04/07	10 Copies	2.00
06/04/07	3 Copies	0.60
06/05/07	1 Copy	0.20
06/06/07	6 Copies	1.20
06/06/07	2 Copies	0.40
06/07/07	11 Copies	2.20
06/07/07	4 Copies	0.80
06/12/07	1 Copy	0.20
06/18/07	27 Copies	5.40
06/19/07	53 Copies	10.60
06/20/07	37 Copies	7.40

**Subtotal - Copier / Duplication (E101) 59.80**

05/02/07	West Research - 050207	16.55
05/04/07	West Research - 050407	9.79
05/08/07	West Research - 050807	6.73
05/09/07	West Research - 050907	2.03
05/10/07	West Research - 051007	8.78
05/11/07	West Research - 051107	13.69
05/14/07	West Research - 051407	28.10
05/15/07	West Research - 051507	11.53
05/16/07	West Research - 051607	7.29
05/16/07	Lexis Research - 051607	335.50
05/16/07	Lexis Research - 051607	35.41
05/17/07	Lexis Research - 051707	35.53
05/17/07	West Research - 051707	1.80
05/18/07	Lexis Research - 051807	2.24
05/24/07	Lexis Research - 052407	76.45

	<b>Subtotal - Automated Research (E106)</b>	<u><b>591.42</b></u>
06/08/07	POSTAGE POSTAGE	0.82
06/25/07	POSTAGE POSTAGE	1.48
	<b>Subtotal - Postage (E108)</b>	<u><b>2.30</b></u>
03/21/07	Teleconference (E105)	2.72
03/26/07	Teleconference (E105)	34.71
03/27/07	Teleconference (E105)	58.00
03/29/07	Teleconference (E105)	6.21
04/04/07	Teleconference (E105)	3.83
04/09/07	Teleconference (E105)	1.83
04/10/07	Teleconference (E105)	4.55
04/24/07	Teleconference (E105)	14.14
05/07/07	Teleconference (E105)	12.37
	<b>Subtotal - Teleconference (E105)</b>	<u><b>138.36</b></u>
06/05/07	Ground Transportation Local (E109) - - VENDOR: JOSEPH F HUTCHINSON, JR Akron bankruptcy court on 6/5 - Attend hearing on disclosure statement	8.00
06/05/07	Ground Transportation Local (E109) - - VENDOR: ERIC R GOODMAN Attend hearing on disclosure statement	8.00
	<b>Subtotal - Ground Transportation Local (E109)</b>	<u><b>16.00</b></u>
06/05/07	Mileage Reimbursement (E110) - - VENDOR: ERIC R GOODMAN Attend hearing on disclosure statement	30.07
	<b>Subtotal - Mileage Reimbursement (E110)</b>	<u><b>30.07</b></u>
	<b>Total</b>	<u><b>\$ 837.95</b></u>

**CEP HOLDINGS, LLC**

**DISBURSEMENT SUMMARY  
JULY 1, 2007 - JULY 31, 2007**

Automated Research	1,264.12
Delivery Service	12.11
Duplicating	338.00
Messenger Service	3.00
Postage	4.01
Teleconference	148.75
Travel Expenses	32.93
Total	<u>\$ 1,802.92</u>

**Regarding:** Chapter 11  
**Matter Number:** 088286.000001

**Expenses and Other Charges**

07/18/07	UPS delivery to SALLY E. EDISON ; PITTSBURGH PA	12.11
----------	---	-------

<b>Subtotal - Delivery (E107)</b>	<b>12.11</b>
-----------------------------------	--------------

07/05/07	2 Copies B & W PRINT-TABS	0.40
----------	---------------------------	------

07/06/07	6 Copies	1.20
----------	----------	------

07/06/07	2 Copies	0.40
----------	----------	------

07/12/07	3 Copies	0.60
----------	----------	------

07/12/07	2 Copies	0.40
----------	----------	------

07/13/07	5 Copies	1.00
----------	----------	------

07/13/07	7 Copies	1.40
----------	----------	------

07/17/07	432 Copies	86.40
----------	------------	-------

07/18/07	426 Copies	85.20
----------	------------	-------

07/20/07	39 Copies	7.80
----------	-----------	------

07/23/07	29 Copies	5.80
----------	-----------	------

07/23/07	668 Copies	133.60
----------	------------	--------

07/26/07	44 Copies	8.80
----------	-----------	------

07/31/07	6 Copies	1.20
----------	----------	------

07/31/07	3 Copies	0.60
----------	----------	------

07/31/07	16 Copies	3.20
----------	-----------	------

<b>Subtotal - Copier / Duplication (E101)</b>	<b>338.00</b>
---	---------------

06/01/07	West Research - 060107	4.99
----------	------------------------	------

06/04/07	West Research - 060407	1.60
----------	------------------------	------

06/04/07	West Research - 060407	46.31
----------	------------------------	-------

06/05/07	West Research - 060507	3.56
----------	------------------------	------

06/06/07	West Research - 060607	56.06
----------	------------------------	-------

06/07/07	West Research - 060707	10.28
----------	------------------------	-------

06/07/07	Lexis Research - 060707	528.36
----------	-------------------------	--------

06/07/07	Lexis Research - 060707	117.15
----------	-------------------------	--------

06/11/07	West Research - 061107	2.14
----------	------------------------	------

06/13/07	West Research - 061307	51.70
----------	------------------------	-------

06/13/07	West Research - 061307	41.94
06/13/07	West Research - 061307	7.58
06/14/07	West Research - 061407	14.93
06/20/07	Lexis Research - 062007	4.53
06/27/07	West Research - 062707	19.69
06/28/07	West Research - 062807	16.50
06/28/07	Lexis Research - 062807	64.88

**Subtotal - Automated Research (E106)** 992.20

07/12/07	POSTAGE POSTAGE DEBRA GOETHE	1.10
07/20/07	POSTAGE POSTAGE	1.31
07/31/07	POSTAGE POSTAGE	1.60

**Subtotal - Postage (E108)** 4.01

07/19/07	FOOTRUN MESSENGER VORYS SATER	3.00
----------	-------------------------------	------

**Subtotal - B&H Messenger (E107)** 3.00

05/22/07	Teleconference (E105)	13.31
05/22/07	Teleconference (E105)	1.28
05/30/07	Teleconference (E105)	5.55
06/01/07	Teleconference (E105)	3.55
06/04/07	Teleconference (E105)	10.60
06/05/07	Teleconference (E105)	46.19
06/05/07	Teleconference (E105)	14.42
06/05/07	Teleconference (E105)	31.89
06/07/07	Teleconference (E105)	9.54
07/03/07	Teleconference (E105)	12.42

**Subtotal - Teleconference (E105)** 148.75

06/30/07	PACER CHARGES-04/01-06/30/07	218.08
06/30/07	PACER CHARGES-04/01-06/30/07	26.08
06/30/07	PACER CHARGES-04/01-06/30/07	27.76

**Subtotal - Online Research (E106)** 271.92



07/24/07	Ground Transportation Local (E109) - - VENDOR: ERIC R GOODMAN Akron Bankruptcy Court, 7/24 - Attend confirmation hearing	6.25
----------	--	------

<b>Subtotal - Ground Transportation Local (E109)</b>	<u>6.25</u>
--	-------------

07/24/07	Mileage Reimbursement (E110) - - VENDOR: ERIC R GOODMAN Akron Bankruptcy Court, 7/24 - Attend confirmation hearing	26.68
----------	--	-------

<b>Subtotal - Mileage Reimbursement (E110)</b>	<u>26.68</u>
--	--------------

<b>Total</b>	<u>\$ 1,802.92</u>
--------------	--------------------

**CEP HOLDINGS, LLC**

**DISBURSEMENT SUMMARY  
AUGUST 1, 2007 - AUGUST 17, 2007**

Delivery Service	19.40
Duplicating	77.60
Messenger Service	3.00
Postage	2.28
Travel Expenses	6.25
Total	<u><u>\$ 108.53</u></u>

Regarding: Chapter 11  
 Matter Number: 088286.000001

### Expenses and Other Charges

08/08/07	UPS delivery to SHAUN MARTIN TRUSTEE ; BOSTON MA	9.70
08/10/07	UPS delivery to PRUDENTIAL INVESTMENT MGMT ; NEW	9.70
	<b>Subtotal - Delivery (E107)</b>	<b>19.40</b>
08/02/07	8 Copies	1.60
08/03/07	12 Copies	2.40
08/03/07	6 Copies	1.20
08/07/07	107 Copies	21.40
08/08/07	8 Copies	1.60
08/09/07	48 Copies	9.60
08/09/07	6 Copies	1.20
08/09/07	2 Copies	0.40
08/09/07	74 Copies	14.80
08/10/07	4 Copies	0.80
08/14/07	113 Copies	22.60
	<b>Subtotal - Copier / Duplication (E101)</b>	<b>77.60</b>
08/10/07	POSTAGE POSTAGE	2.28
	<b>Subtotal - Postage (E108)</b>	<b>2.28</b>
08/07/07	FOOTRUN MESSENGER SCHWARTZWALD & MCNAIR	3.00
	<b>Subtotal - B&amp;H Messenger (E107)</b>	<b>3.00</b>
07/24/07	Ground Transportation Local (E109) - - VENDOR: JOSEPH F HUTCHINSON, JR Attend confirmation hearing	6.25

**Subtotal - Ground Transportation Local (E109)** 6.25

**Total** \$ 108.53

# **EXHIBIT C-2**

**CEP HOLDINGS, LLC**

**DISBURSEMENT SUMMARY  
SEPTEMBER 20, 2006 - AUGUST 17, 2007**

Automated Data-Base Research	533.92
Automated Research	7,775.78
Business Meals, etc.	18.05
Certified Copies	23.00
Corporate Maintenance Fees	155.60
Corporate Services	5.00
Court Reporter	270.00
Delivery Service	417.09
Duplicating	5,230.10
Filing Fees	3,117.00
Long Distance	253.14
Messenger Service	99.19
Postage	83.31
Printing	11.83
Teleconference	1,415.51
Telecopier	18.12
Transcripts	515.00
Travel Expenses	1,148.71
Total	<u>\$ 21,090.35</u>