

DUPLICATE COPY



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**BARBARA WHALEN/CBA
CREATIVE ENG POLYMER**

Account Number
11002

Closing Date
09/17/06

Page 1 of 8

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 10/09/06
38,295.87	4,749.55	0.00	22,164.86	3,691.46	17,189.10

For important information
regarding your account
refer to page 2.

Your account is 30 days past due. Pay by 10/09/06 to avoid delinquency charge.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call
Customer Service at 1-800-528-2122.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
11002	BARBARA WHALEN/CBA	0.00	-22,164.86
11069	STEVEN W BOYD	703.31	0.00
11077	LAURA A NOLD	1,469.66	-3,691.46
11085	JOSEPH M MALLAK	2,576.58	0.00
	Total	4,749.55	-25,856.32

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
11002		
08/28/06	PAYMENT RECEIVED THANK YOU 08/28 04002000000	-22,164.86
Total for BARBARA WHALEN/CBA	New Charges/Other Debits Payments/Other Credits	0.00 -22,164.86

Please fold on the perforation below, detach and return with your payment

Payment Coupon

Account Number
11002

**Please Pay By
10/09/06**

Payable upon receipt in
U.S. Dollars.

BARBARA WHALEN/CBA
CREATIVE ENG POLYMER
3560 W MARKET ST 340
AKRON OH 44333

**Total Amount Due
\$17,189.10**

Please enter account
number on all checks and
correspondence.

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001



0000 11002 001218910000474955 1744

EXHIBIT A

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Prepared For
BARBARA WHALEN/CBA
CREATIVE ENG POLYMER

Account Number
[REDACTED] 1002

Closing Date
09/17/06

Page 3 of 8

Activity Continued

Card Number	Reference Code	Amount \$
08/19/06 OFFICEMAX, INC. 0011AKRON OH 00000111740 65.86		
0011174 OFFICE SUPPLIES 44333 08/18/06		
OFFICE SUPPLIES 44333		
TAX \$3.87		
09/08/06 AMAZON.COM *BORDERSSEATTLE WA 418.10		
OH7PWID7R BOOKS*MEDIA 09/06/06		
BOOKS*MEDIA		
AMZ*BORDERS		
WWW.AMAZON.COM		
ROC NUMBER 0073171660		
09/09/06 PAPA JOES RESTAURANTAKRON OH 00060529783 52.67		
060529783 FOOD 09/08/06		
FOOD \$52.67		
TIP		
09/13/06 AMAZON.COM *BORDERSSEATTLE WA 166.68		
5E6CIW4EU BOOKS*MEDIA 09/08/06		
BOOKS*MEDIA		
AMZ*BORDERS		
WWW.AMAZON.COM		
ROC NUMBER 0075565652		
Total for STEVEN W BOYD	New Charges/Other Debits 703.31	
	Payments/Other Credits 0.00	

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Prepared For
BARBARA WHALEN/CBA
CREATIVE ENG POLYMER

Account Number
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Activity Continued

Card Number	Reference Code	Amount \$
1077		
08/18/06 KINKOS 1229 FAIRLAWN OH 00100074684 183.94 100074684 KINKO'S #1229 SALE 08/18/06 KINKO'S #1229 SALE FS BW SS6.5X11/14.3H FS BW TABS PER TAB DC TABS STD FS BW SS CARBONLSS3P TAX \$9.52 ROC NUMBER 118544		
08/19/06 CONTINENTAL AIRLINES AKRON OH 00001910000 -3,691.46 TKT# 0057630139898 08/18 CREDIT OR ADJUSTMENT UNUSED AIRLINE TICKET MALLAK/JOSEPH M. CONTINENTAL AIRLINES CONTINENTAL AIRLINES AKRON OH FROM ROME DA VINCI ITALY TO CARRIER CLASS LONDON GATWICK UK CO DR TO NEWARK NJ CO DR		Credit
08/23/06 TM - T:MASTER INTERN3125591212 IL 404.50 H21155531 TICKETS 08/22/06		
08/29/06 PAD THAI AKRON OH 00464000001 44.00 464000001 FOOD/BEV 08/28/06 FOOD/BEV \$39.00 TIP \$5.00		
08/29/06 TM - T:MASTER INTERN3125591212 IL 420.50 H21158955 TICKETS 08/28/06		
09/03/06 HOLIDAY INN EXPRESS CAMDEN SC 00042627067 99.85 042627067 LODGING 09/03/06 ARRIVAL DATE DEPARTURE DATE 03/16/06 03/17/06		
09/07/06 COURTYRD-1 1G3 WARREN MI 00006090018 119.06 006090018 LODGING 09/06/06 ARRIVAL DATE DEPARTURE DATE 09/05/06 09/06/06		
09/15/06 ORBITZ.COM CHICAGO IL 00555267777 13.98 55526777P ORB*AP110101LYLCFBME 09/15/06 ORB*AP110101LYLCFBME ROC NUMBER 55526777P		
09/15/06 ORBITZ.COM CHICAGO IL 00555277407 6.99 55527740P ORB*AP110101LYNNV8ME 09/15/06 ORB*AP110101LYNNV8ME ROC NUMBER 55527740P		
09/16/06 WORLD ACCESS SERVICERICHMOND VA 00025910987 55.86 025910987 INSURANCE 09/15/06 INSURANCE		
09/16/06 WORLD ACCESS SERVICERICHMOND VA 00025910988 120.98 025910988 INSURANCE 09/15/06 INSURANCE		
Total for LAURA A NOLD		
New Charges/Other Debits		1,469.66
Payments/Other Credits		-3,691.46

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Activity Continued

Card Number	Reference Code	Amount \$
08/18/06 SHELL OIL CHAGRIN FALLS OH SHELL OIL 57424361707230576018025 08/17/06 57424361707230576018025 ROC NUMBER 06344441SL		30.38
08/22/06 SHELL OIL CHAGRIN FALLS OH SHELL OIL 57424361707234537055829 08/21/06 57424361707234537055829 ROC NUMBER 06497801SL		17.09
08/22/06 NORTHERN LAKE SEAFOOD BLOOMFIELD MI 000152577 FOOD AND BEVERAGE 08/22/06 FOOD AND BEVERAGE TIP 00002000	0000152577	136.60
08/23/06 SHELL OIL CHAGRIN FALLS OH SHELL OIL 57424361707235546006232 08/22/06 57424361707235546006232 ROC NUMBER 06540871SL		45.82
08/23/06 CHARLEYS CRAB TROY TROY MI 875000598 FOOD/BEV 08/22/06 FOOD/BEV \$584.58 TIP \$115.42	00875000598	700.00
08/24/06 SUNOCO 0443373601GENOA ELPHIA OH SUNOCO 0234156 023647639 08/23/06 0234156 023647639 ROC NUMBER FUEL/MISC		38.69
08/24/06 HILTON FULL SERVICE TROY MI 4746-0001 LODGING 08/23/06 ARRIVAL DATE DEPARTURE DATE # OF NIGHTS 08/22/06 08/23/06 01		107.96
08/26/06 WINKING LIZARD #55 FAIRLAWN OH 518518 RESTAURANT CHARGES 08/25/06 RESTAURANT CHARGES ROC NUMBER 5518518	00051851600	22.00
08/26/06 WINKING LIZARD #55 FAIRLAWN OH 518576 RESTAURANT CHARGES 08/25/06 RESTAURANT CHARGES ROC NUMBER 5518576	00051857600	25.50
08/29/06 SPEEDWAY AKRON OH SPEEDWAY GAS/OTHER S36360074165 08/28/06 GAS/OTHER S36360074165 ROC NUMBER 003636		46.33
08/30/06 WAYPORT 512-5196100 TX 229081921 COMPUTER NETWRK/INF SVC 08/29/06 COMPUTER NETWRK/INF SVC ROC NUMBER 0265	00229081921	19.90
08/30/06 WINKING LIZARD #50 CLEVELAND OH 818540 RESTAURANT CHARGES 08/29/06 RESTAURANT CHARGES ROC NUMBER 0818540	00081854000	611.80
08/30/06 WINKING LIZARD #50 CLEVELAND OH 818715 RESTAURANT CHARGES 08/30/06 RESTAURANT CHARGES ROC NUMBER 0818715	00081871500	243.00
08/31/06 SHERATON AIRPORT HOTCLEVELAND OH L20000433 LODGING 08/31/06 LODGING ROC NUMBER 3122		341.60
08/31/06 WINKING LIZARD #55 FAIRLAWN OH 079828 RESTAURANT CHARGES 08/30/06 RESTAURANT CHARGES ROC NUMBER 3079828	00007982800	28.00
09/09/06 SPEEDWAY AKRON OH SPEEDWAY GAS/OTHER S36360031102 09/08/06 GAS/OTHER S36360031102 ROC NUMBER 003636		39.08

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EXHIBIT A

Continued on reverse

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Prepared For
BARBARA WHALEN/CBA
CREATIVE ENG POLYMER

Account Number
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Activity Continued

			Reference Code	Amount \$
09/10/06	PHILADELPHIA BAR GRIMARYSVILLE	OH	00099900022	37.04
	99900022 RESTAURANT	09/08/06		
	RESTAURANT			
09/11/06	SHELL OIL CHAGRIN FALLS	OH		49.34
	SHELL OIL 57424361707254481001314	09/10/06		
	57424361707254481001314			
	ROC NUMBER 07442841SL			
09/15/06	SHELL OIL CHAGRIN FALLS	OH		36.45
	SHELL OIL 57424361707258542033133	09/14/06		
	57424361707258542033133			
	ROC NUMBER 07604541SL			
Total for JOSEPH M MALLAK				2,576.58
				New Charges/Other Debits
				Payments/Other Credits
				0.00

EXHIBIT A

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Prepared For
BARBARA WHALEN/CBA
AMEXCO COLLECTIONS

Account Number
1002

Closing Date
10/17/06

Page 1 of 7

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 11/02/06
17,189.10	2,963.17	55.00	15,587.71	80.00	4,539.56

For important information
regarding your account
refer to page 2.

Your account is cancelled. Return all charge cards.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call
Customer Service at 1-800-528-2122.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
11002	BARBARA WHALEN/CBA	0.00	-15,587.71
11069	STEVEN W BOYD	79.63	0.00
11077	LAURA A NOLD	2,821.26	-80.00
11085	JOSEPH M MALLAK	117.28	0.00
	Total	3,018.17	-15,667.71

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
11002		
09/19/06	CORPORATE REMITTANCE RECEIVED 09/19	05600000000 -15,587.71
Total for BARBARA WHALEN/CBA		New Charges/Other Debits 0.00 Payments/Other Credits -15,587.71

↓ Please fold on the perforation below, detach and return with your payment. ↓

Payment Coupon

Account Number
1002

**Please Pay By
11/02/06**

Payable upon receipt in
U.S. Dollars.

BARBARA WHALEN/CBA
AMEXCO COLLECTIONS
2423 E LINCOLN DR
PHOENIX AZ

85016

**Total Amount Due
\$4,539.56**

Please enter account
number on all checks and
correspondence.

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001



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EXHIBIT A

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Prepared For
BARBARA WHALEN/CBA
AMEXCO COLLECTIONS

Account Number
1002

Closing Date
10/17/06

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Activity Continued

Card Number 1069				Reference Code	Amount \$
09/19/06	STAPLES	MONROSE	OH	00000143910	79.63
	000143910 OFFICE SUPPLIES		09/18/06		
	OFFICE SUPPLIES				
Total for STEVEN W BOYD				New Charges/Other Debits	79.63
				Payments/Other Credits	0.00

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Prepared For
BARBARA WHALEN/CBA
AMEXCO COLLECTIONS

Account Number
1002

Closing Date
10/17/06

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Activity Continued

Card Number	Reference Code	Amount \$
09/17/06 ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 11/06 THRU 10/07	08400001106	55.00
09/19/06 AMERICAN AIRLINES AKRON OH TKT# 0017632385146 09/18 PASSENGER TICKET MALLAK/JOSEPH M AMERICAN AIRLINES CHIMA TVL BUR INC AKRON OH FROM CLEVELAND OH TO CARRIER CLASS DALLAS/FT WORTH TX AA Y2 TO EL PASO TX AA Y2 TO PHOENIX AZ HP BA TO SAN DIEGO CA HP BA	06908370000	1,399.80
09/19/06 TRAVEL AGENCY SERVICE AKRON OH TKT# 8901969159289 09/18 MISC CHARGE ORDER/PREPAID TICKET AUTHORITY MALLAK/JOSEPH M TRAVEL AGENCY SERVICE F CHIMA TVL BUR INC AKRON OH FROM NOT RECORDED TO CARRIER CLASS NOT RECORDED	06589370000	25.00
09/19/06 SHERATON HOTELS MARI619-2912900 CA 176091900 HOTEL/LODGING 09/19/06 ARRIVAL DATE DEPARTURE DATE 09/19/06 09/20/06	00176091800	253.19
09/20/06 TRAVEL AGENCY SERVICE AKRON OH TKT# 8901969159289 09/19 MISC CHARGE ORDER/PREPAID TICKET AUTHORITY MALLAK/JOSEPH M TRAVEL AGENCY SERVICE F CHIMA TVL BUR INC AKRON OH FROM NOT RECORDED TO CARRIER CLASS NOT RECORDED	06589410000	25.00
09/21/06 SHERATON HOTELS MARI619-2912900 CA 178092100 HOTEL/LODGING 09/21/06 X ARRIVAL DATE DEPARTURE DATE 09/20/06 09/20/06	00178092100	253.19
09/21/06 PANERA BREAD #3397 FAIRLAWN OH 263080100 09/20/06 ROC NUMBER 0006770115	00263080100	34.58
09/22/06 USPS 3800870018 AKRON OH 800870018 POSTAL SERVICES 09/22/06 X POSTAL SERVICES	00800870018	546.00
09/27/06 TRAVEL AGENCY SERVICE AKRON OH TKT# 8901969159289 VOIDED TKT 09/19 CREDIT OR ADJUSTMENT UNUSED AIRLINE TICKET MALLAK/JOSEPH M TRAVEL AGENCY SERVICE F CHIMA TVL BUR INC AKRON OH FROM NOT RECORDED TO CARRIER CLASS NOT RECORDED	06589510000	25.00 Credit
09/29/06 MEMBERSHIP CANCELLED 09/29 REVERSAL OF MEMBERSHIP FEE	08400000000	55.00 Credit
10/16/06 ACOM SOLUTIONS, INC. US CA 2548 COMPUTERS & EQUIPMENT 10/16/06 X	00025480000	229.50
Total for LAURA A NOLD		New Charges/Other Debits 2,821.26 Payments/Other Credits -80.00

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EXHIBIT A

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Prepared For
BARBARA WHALEN/OBA
AMEXCO COLLECTIONS

Account Number
1002

Closing Date
10/17/06

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Activity Continued

Card Number	Reference Code	Amount \$
09/20/06 SHELL OIL CHAGRIN FALLS OH SHELL OIL 57424361707263526000256 09/19/06 57424361707263526000256 ROC NUMBER 07847361SL		33.51
09/20/06 JAXON'S RESTAURANT EEL PASO TX 0601002DE FOOD/BEV 09/19/06 FOOD/BEV \$24.34 TIP \$5.00		29.34
09/20/06 APCOA CLEVELAND HOPK CLEVELAND OH 000003750 PARKING FEES 09/19/06 PARKING FEES	00000003750	14.00
09/22/06 SHELL OIL CHAGRIN FALLS OH SHELL OIL 57424361707265542023295 09/21/06 X 57424361707265542023295 ROC NUMBER 07927621SL		16.93
09/22/06 SMOKEY BONES ELYRIA OH 762208603 FOOD-BEV 09/21/06 X FOOD-BEV \$19.61 TIP \$3.89	00762208603	23.50
Total for JOSEPH M MALLAK	New Charges/Other Debits Payments/Other Credits	117.28 0.00

01011 UOUR2FA 00040

EXHIBIT A

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**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
BARBARA WHALEN/CBA
AMEXCO COLLECTIONS

Account Number
1002

Closing Date
11/16/06

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 12/08/06
4,539.56	0.00	0.00	1,058.09	353.04	3,128.43

For important information regarding your account refer to page 2.

Account cancelled. Return all charge cards. Pay by 12/08/06 to avoid delinquency charge.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
1002	BARBARA WHALEN/CBA	0.00	-1,058.09
1077	LAURA A NOLD	0.00	-353.04
	Total	0.00	-1,411.13

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
1002		
10/26/06	CORPORATE REMITTANCE RECEIVED	1,058.09
	Total for BARBARA WHALEN/CBA	0.00
	New Charges/Other Debits	0.00
	Payments/Other Credits	-1,058.09

Please fold on the perforation below, detach and return with your payment

Payment Coupon

Account Number
1002

**Please Pay By
12/08/06**

Payable upon receipt in U.S. Dollars.

BARBARA WHALEN/CBA
AMEXCO COLLECTIONS
2423 E LINCOLN DR
PHOENIX AZ

85016

**Total Amount Due
\$3,128.43**

Please enter account number on all checks and correspondence.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001



0000 1002 000312843000000000 16HH

EXHIBIT A

01012 U00R2FA 00040

DUPLICATE COPY



Prepared For
BARBARA WHALEN/CBA
AMEXCO COLLECTIONS

Account Number
[REDACTED] 1002

Closing Date
11/16/06

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Activity Continued

Card Number	Reference Code	Amount \$
[REDACTED] 1077		
10/19/06 SHERATON SAN DIEGO MB19-2912900 CA 00206101900		253.19
206101900 HOTEL/LODGING 10/19/06		Credit
HOTEL/LODGING		
10/26/06 CHARGES RETURNED TO MERCHANT		99.85
DATE OF ABOVE 10/26		Credit
Total for LAURA A NOLD	New Charges/Other Debits	0.00
	Payments/Other Credits	-353.04

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EXHIBIT A