

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

For Period Ending: 06/30/14 (5th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING, SAVINGS OR OTHER - Key Bank	184,165.10	132,680.97		132,680.97	FA
2. CASH ON HAND Petty Cash - \$80.47	300.00	311.98		392.45	FA
3. ACCOUNTS RECEIVABLE Receivables that did not secure Fortress loan; after numerous attempts the remainder of the A/R is not collectible (cost to recover exceeds value of asset).	66,637.20	2,997.85		2,997.85	FA
4. OTHER CONTINGENT CLAIMS - James Keyser/Lawsuit (u)	0.00	500.00		500.00	FA
5. CHECKING, SAVINGS OR OTHER - Bank of America	23,870.94	26,832.23		26,832.23	FA
6. Post-Petition Interest Deposits (u)	Unknown	N/A		120.22	Unknown
7. REFUND - COBRA (u)	0.00	4,530.53		4,530.53	FA
8. REFUND - Vision Service Plan (u)	0.00	379.98		379.98	FA
9. CHECKING, SAVINGS OR OTHER - Chase (u)	0.00	2,255.81		2,255.81	FA
10. VOID (u)	Unknown	0.00		0.00	FA
11. REAL PROPERTY - 815 E. Market Street	193,306.00	1.00		0.00	1.00
12. CHECKING, SAVINGS OR OTHER - Bank of America	100.00	71.63		71.63	FA
13. CHECKING, SAVINGS OR OTHER - Bank of America	2,103.31	2,089.31		2,089.31	FA
14. CHECKING, SAVINGS OR OTHER - Key Bank	8,476.96	56,133.41		56,133.41	FA
15. SECURITY DEPOSIT - Akron	2,262.00	0.00	OA	0.00	FA
16. SECURITY DEPOSIT - Cuyahoga Falls	2,067.00	0.00	OA	0.00	FA
17. SECURITY DEPOSIT - Wadsworth	1,400.00	0.00	OA	0.00	FA
18. SECURITY DEPOSIT - Ashland	1,400.00	0.00	OA	0.00	FA
19. SECURITY DEPOSIT - Medina	1,600.00	0.00	OA	0.00	FA
20. SECURITY DEPOSIT - Cuyahoga Falls (Storage)	250.00	1.00		0.00	1.00
21. SECURITY DEPOSIT - Supersedeas Bond Order Granting Motion to Compromise entered 7/12/12	1,900,000.00	575,000.00		575,000.00	FA



105049414072300000000003

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Bash v. FCS; Adv. No. 10-5041					
22. ACCOUNTS RECEIVABLE - CLST Holdings Stock 2,496,077 Shares	224,640.63	1.00		0.00	1.00
23. ACCOUNTS RECEIVABLE Receivables that secured the Fortress loan	19,125,013.08	4,000,000.00		3,707,848.29	292,151.71
24. ACCOUNTS RECEIVABLE - Related Party Loans	Unknown	55,200.04		55,199.04	FA
25. PATENT, COPYRIGHT AND OTHER - Winfair Loan Servi	0.00	0.00	OA	0.00	FA
26. LICENSES, FRANCHISES - Trade Name	0.00	0.00	OA	0.00	FA
27. OFFICE EQUIPMENT, FURNISHINGS (u)	0.00	750.00		750.00	FA
28. MACHINERY, FIXTURES, EQUIPMENT	5,000.00	0.00	OA	0.00	FA
29. VOID (u)	Unknown	0.00		0.00	FA
30. VOID (u)	Unknown	0.00		0.00	FA
31. REFUND - ADP (u)	0.00	784.82		784.82	FA
32. FRAUDULENT TRANSFER - Aiming Higher, Inc. (u) Order Granting Motion to Compromise entered 2/8/12	0.00	10,000.00		10,000.00	FA
33. FRAUDULENT TRANSFER - ChrisSwatts.com (u)	0.00	0.00	OA	0.00	FA
34. FRAUDULENT TRANSFER - Zoeller for Attorney General (u) Order Granting Motion to Compromise entered 10/24/11	0.00	11,000.00		11,000.00	FA
35. FRAUDULENT TRANSFER - Mitch for Governor Campaign (u) Order Granting Motion to Compromise entered 2/15/12 Adv. 12-5126	0.00	3,000.00		3,000.00	FA
36. FRAUDULENT TRANSFER - Rudy Guliani Presidential (u)	0.00	0.00	OA	0.00	FA
37. FRAUDULENT TRANSFER - Nineteen PAC (u)	0.00	0.00	OA	0.00	FA
38. FRAUDULENT TRANSFER - Marion Cnty Rep Central (u) Order Granting Motion to Compromise entered 10/4/11 Adv. No. 11-5099	0.00	4,250.00		4,250.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
39. FRAUDULENT TRANSFER - IN Republic State Committee (u) Order Granting Motion to Compromise entered 2/8/12	0.00	87,875.00		87,875.00	FA
40. FRAUDULENT TRANSFER - Hoosiers for Richard Mourdoc (u)	0.00	0.00	OA	0.00	FA
41. FRAUDULENT TRANSFER - JohnElrod.com (u)	0.00	0.00	OA	0.00	FA
42. FRAUDULENT TRANSFER - House Rep Campaign Comm (u) Adv. No. 11-5096	0.00	33,580.00		33,580.00	FA
43. FRAUDULENT TRANSFER - Hoosiers for Hill (u)	0.00	0.00	OA	0.00	FA
44. FRAUDULENT TRANSFER - Greater IN Republican Financ (u) Order Granting Motion to Compromise entered 10/6/11 Adv. No. 11-5100	0.00	23,751.55		23,751.55	FA
45. FRAUDULENT TRANSFER - Friends of Dick Lugar, Inc. (u)	0.00	0.00	OA	0.00	FA
46. FRAUDULENT TRANSFER - Friends for Baron Hill (u)	0.00	0.00	OA	0.00	FA
47. FRAUDULENT TRANSFER - Committee to Elect B. Bosma (u) Adv. No. 11-5095	0.00	10,000.00		10,000.00	FA
48. FRAUDULENT TRANSFER - Bush-Cheney 04 (Primary) Inc (u)	0.00	0.00	OA	0.00	FA
49. FRAUDULENT TRANSFER - Brose McVey for Congress (u)	0.00	0.00	OA	0.00	FA
50. FRAUDULENT TRANSFER - Beverly Gard for State Senat (u)	0.00	0.00	OA	0.00	FA
51. REFUND - Anthem (u)	0.00	1,960.84	OA	1,960.84	FA
52. VOID (u)	Unknown	0.00		0.00	FA
53. VOID (u)	Unknown	0.00		0.00	FA
54. CHECKING, SAVINGS OR OTHER - Key Bank (u) Previously restricted cash	101,828.98	1.00		0.00	1.00
55. CHECKING, SAVINGS OR OTHER - US Bank (u) Restricted cash; funds collected by Duvera	2,022,854.69	0.00	OA	0.00	FA
56. ACCOUNTS RECEIVABLE - Dealer Reserves	Unknown	40,000.00		38,531.46	1,468.54
57. VOID (u)	Unknown	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
58. ACCOUNTS RECEIVABLE- Obsidian Indebtedness (u) Payment on indebtedness which was secured by Lincoln stretch limo owned by Obsidian/Durham sold to Antique Limo; vehicle not asset of estate but was part of collateral securing the debt owed to estate.	0.00	17,000.00		17,000.00	FA
59. ACCOUNTS RECEIVABLE- DCI Indebtedness (u) Vehicle not asset of estate; turnover of proceeds of the sale of Maaguzi LLC per DC Investments' assignment of all its assets to the estate.	0.00	46,849.27		46,849.27	FA
60. ACCOUNTS RECEIVABLE - DW Leasing LLC (u) Vehicles (motor coaches) not asset of estate; turnover of proceeds of sale of motor coaches per DW Leasing LLC's obligation due to estate	0.00	33,665.98		33,665.98	FA
61. ACCOUNTS RECEIVABLE - Pitney Bowes Refund (u)	0.00	91.31		91.31	FA
62. ACCOUNTS RECEIVABLE - United States Postal Service (u)	0.00	142.91		142.91	FA
63. ACCOUNTS RECEIVABLE-2006 Ford GT 2003 Aston Marton (u) Vehicles not asset of estate; turnover of proceeds of vehicles pledged to Trustee as collateral for obligations owing by Tim Durham.	0.00	258,424.00		258,424.00	FA
64. TAX REFUND-U First Quarter 2010 Payroll (u) Form 941 - refund due to COBRA credit	0.00	6,549.96		6,549.96	FA
65. ACCOUNTS RECEIVABLE - Jeff & Dana Osler (u) Adv. No. 11-05020 Order Granting Motion for Default Judgment against J. Osler entered 6/24/11 Separate judgment against Dana Osler; see asset 173.	0.00	1,247,671.91		0.00	1,247,671.91
66. AVOIDANCE ACTION - Taft Stettinius (u) Order Granting Motion to Compromise entered 11/18/10	0.00	20,000.00		20,000.00	FA
67. FRAUDULENT TRANSFER - Bart Peterson for Mayor (u)	0.00	3,000.00		3,000.00	FA
68. REFUND - Wichert Insurance Company (u) Refund of funds previously turned over by the Trustee to Wichert	0.00	404.00		404.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Insurance Company.					
69. AUTOMOBILE - Sale of Vehicles at Auction (u)	0.00	939,791.71		939,791.71	FA
70. BOOKS, PICTURES, OTHER ART, ANTIQUE (u)	0.00	0.00	OA	0.00	FA
71. ACCOUNTS RECEIVABLE - Wayne Bank (u) Per Brian Bash: Release of lien; mortgage on property where Shelby had a lien ahead of Fair Finance.	0.00	6,000.00		6,000.00	FA
72. ACCOUNTS RECEIVABLE - Stephen Plopper (u) Order Granting Motion to Compromise entered 4/25/11 Adv. No. 11-5048	0.00	370,999.96		370,999.96	FA
73. FRAUDULENT TRANSFER - Friends of Mike Delph (u) Campaign Contributions	0.00	10,000.00		10,000.00	FA
74. FRAUDULENT TRANSFER - Rothenberg for Judge (u)	0.00	1,000.00		1,000.00	FA
75. BOOKS, PICTURES, OTHER ART, ANTIQUE (u) Art, Adv No. 10-5160, Bash v. Richard Hart \$312,100 Order Granting Motion to Compromise entered 4/25/11 Art; Adv No. 10-05162 Bash v. Nathan Isen, Brewster, I. & Co., Inc \$47,940.00 Order Granting Motion to Compromise entered 2/9/11	0.00	360,040.00		360,040.00	FA
76. VOID (u)	Unknown	0.00		0.00	FA
77. FRAUDULENT TRANSFER - Bradford & Riley, Inc. (u) Bradford & Riley paid \$20,000 from the proceeds of the sale of debtor's collateral (automobile inventory of Diamond Investments).	0.00	20,000.00		0.00	20,000.00
78. FRAUDULENT TRANSFER - Drew, Cooper & Anding (u) Drew Cooper & Anding paid \$41,600 from the proceeds of the sale of debtor's collateral (automobile inventory of Diamond Investments) and \$13,000 from a Durham trust.	0.00	41,600.00		0.00	41,600.00
79. PREFERENCE - Voyles Zahn Paul Hogan & Mer (u) Order Granting Motion to Compromise 5/24/12	0.00	5,000.00		5,000.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Adv. No. 12-5016 80. FRAUDULENT TRANSFER - Kaffen (u)	0.00	176,086.00		0.00	176,086.00
Adv. No. 12-5149 Ronald Kaffen, Kaffen & Zimmerman					
81. FRAUDULENT TRANSFER - Gary Sallee (u)	0.00	25,944.00		0.00	25,944.00
Adv. No. 14-5019 Gary Sallee paid \$15,000 (not pursuing) within 90 days prior and \$17,477.50 from the proceeds of the sale of debtor's collateral (automobile inventory of Diamond Investments) plus transfers of personal property.					
82. PREFERENCE - Jaffe & Asher (u)	0.00	27,500.00		27,500.00	FA
Order Granting Motion to Compromise entered 5/24/12					
Adv. No. 12-5150					
83. PREFERENCE - Mathie Construction (u)	0.00	1,500.00		1,500.00	FA
Order Granting Motion to Compromise entered 8/17/12					
Adv. No. 12-5013					
84. FRAUDULENT TRANSFER - My Office Products (u)	0.00	5,500.00		5,500.00	FA
Order Granting Motion to Compromise entered 3/6/12					
85. PREFERENCE - Riley Bennett & Egloff (u)	0.00	22,500.00		22,500.00	FA
Order Granting Motion to Compromise entered 3/2/12					
86. PREFERENCE - Sanders Group (u)	0.00	8,500.00		8,500.00	FA
Order Granting Motion to Compromise entered 5/8/12					
Adv. No. 12-5015					
87. ACCOUNTS RECEIVABLE - CargoTrailers USA (u)	0.00	64,009.13		0.00	64,009.13
Default Judgment granted					
Adv. No. 11-5209					
Promissory note dated 9/10/04 in favor of DCI (asset assigned to estate per Order dated 6/16/10).					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
88. ACCOUNTS RECEIVABLE - Curtis Archives Inc. (u)	0.00	0.00	OA	0.00	FA
89. ACCOUNTS RECEIVABLE - Adam Dowe (u) Default Judgment granted Adv. No. 11-5209	0.00	58,643.56		0.00	58,643.56
90. FRAUDULENT TRANSFER - Speedster Motorcar Sales (u) Adv. No. 12-5091 Default judgment granted 11/22/13	0.00	5,295,219.31		0.00	5,295,219.31
91. FRAUDULENT TRANSFER - Terry & Julia Whitesell (u) Adv. No. 12-5109 Settled as to Terry Whitesell; see asset 92	0.00	0.00		0.00	FA
92. ACCOUNTS RECEIVABLE - Terry G. Whitesell (u) Order Granting Motion to Compromise entered 8/21/12 Adv. No. 11-5240 Promissory note dated 9/23/02 by Terry G. Whitesell in favor of DCI (asset assigned to estate per Order dated 6/16/10).	0.00	30,000.00		30,000.00	FA
93. PREFERENCE - Rubin & Levin (u) Order Granting Motion to Compromise entered 6/19/12 Adv. No. 12-5014	0.00	18,500.00		18,500.00	FA
94. FRAUDULENT TRANSFER - Committee to Elect P. Rickett (u) Order Granting Motion to Compromise entered 10/4/11 Adv. No. 11-5098	0.00	32,000.00		32,000.00	FA
95. FRAUDULENT TRANSFER - Brizzi for Prosecutor (u) Order Granting Motion to Compromise dated 12/30/11	0.00	170,881.70		170,881.70	FA
96. FRAUDULENT TRANSFER - Carl Brizzi (u) Order Granting Motion to Compromise dated 12/30/11	0.00	25,000.00		25,000.00	FA
97. FRAUDULENT TRANSFER - Shelby County Bank (u) Order Granting Motion to Compromise entered 12/27/11	0.00	260,000.00		260,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Adv. No. 11-5128					
98. FRAUDULENT TRANSFER - National Lampoon (u) Central District of California Case No. 11-4999	0.00	9,114,523.69		0.00	9,114,523.69
99. FRAUDULENT TRANSFER - Obsidian (u) Adv. No. 5049 Settled by assignment of assets to estate.	0.00	0.00	OA	0.00	FA
100. FRAUDULENT TRANSFER - First American Title/A&M (u) Escrow funds held by First American Title Insurance Company as part of transaction between A&M Green Properties and DC Real Estate (asset assigned to estate per Order dated 6/16/10). Turnover of funds directed per Order dated 8/25/11 (DI 424).	0.00	17,500.00		17,500.00	FA
101. AUTOMOBILE - 1936 Auburn Speedster (u) Per 8/25/11 Order: Joseph Reynolds required to turnover Speedster; trustee granted authority to sell.	0.00	36,650.00		40,000.00	FA
102. BOOKS, PICTURES, OTHER ART, ANTIQUE (u)	0.00	276.25		276.25	FA
103. ACCOUNTS RECEIVABLE - Square One Design (u)	0.00	0.00	OA	0.00	FA
104. ACCOUNTS RECEIVABLE - Bad Boyz Toy Shop (u)	0.00	0.00	OA	0.00	FA
105. ACCOUNTS RECEIVABLE - Blair Kiel (u) Default Judgment granted Adv. No. 11-5231 Owed to DC Investments (asset assigned to estate)	0.00	92,583.65		0.00	92,583.65
106. ACCOUNTS RECEIVABLE - CCG (u) Owed to DC Investments (asset assigned to estate) Related to asset nos. 117 and 118	0.00	6,684.18		0.00	6,684.18
107. ACCOUNTS RECEIVABLE - BV/OCCC (u) Adv. No. 11-5230 Order of Dismissal entered 3/10/14 Owed to DC Investments (asset assigned to estate)	0.00	0.00	OA	0.00	FA



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
108. ACCOUNTS RECEIVABLE - Durham Whitesell & Assoc (u) Adv. No. 11-5240 (Dismissed as to Terry Whitesell; see asset 92) Owed to DC Investments (asset assigned to estate) Order of Dismissal entered 6/16/14	0.00	0.00	OA	0.00	FA
109. ACCOUNTS RECEIVABLE - Etelco Services Inc. (u) Adv. No. 11-5233 (one of 3 defendants including Neil Lucas and Cindy Landeen) Owed to DC Investments (asset assigned to estate)	0.00	19,718.75		0.00	19,718.75
110. ACCOUNTS RECEIVABLE - Guyer Durham (u) Default judgment granted Adv. No. 11-5234 Owed to DC Investments (asset assigned to estate)	0.00	157,500.00		0.00	157,500.00
111. ACCOUNTS RECEIVABLE - J. Blanton, LLC (u) Default judgment granted Adv. No. 11-5235 Owed to DC Investments (asset assigned to estate)	0.00	334,124.96		0.00	334,124.96
112. ACCOUNTS RECEIVABLE - Mark Phillips (u) Adv. No. 11-5236; Dismissed	0.00	0.00	OA	0.00	FA
113. ACCOUNTS RECEIVABLE - MarketSphere (u)	0.00	0.00	OA	0.00	FA
114. ACCOUNTS RECEIVABLE - Medical Collections Group LL (u) Default judgment granted Adv. No. 11-5239 Owed to DC Investments (asset assigned to estate)	0.00	188,123.12		0.00	188,123.12
115. ACCOUNTS RECEIVABLE - My Ghetto (u) Default judgment granted Adv. No. 11-5237 Owed to DC Investments (asset assigned to estate)	0.00	170,260.18		0.00	170,260.18

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
116. ACCOUNTS RECEIVABLE - North Shore (Gemini) (u) Order Granting Motion to Compromise entered 2/8/12	0.00	84,000.00		84,000.00	FA
117. ACCOUNTS RECEIVABLE - OHG/CCG (u) \$5318 Owed to DC Investments; \$1,387,912.61 Owed to Fair Finance	0.00	1,393,230.61		0.00	1,393,230.61
118. ACCOUNTS RECEIVABLE - Parma Aquisition/CCG (u) \$203,304 Owed to DC Investments (asset assigned to estate); \$1,568,484.04 Owed to Fair Finance	0.00	1,771,788.04		18,500.00	1,753,288.04
119. ACCOUNTS RECEIVABLE - Pointe Leasing (u) Default judgment granted Adv. No. 11-5205 Owed to Fair Finance	0.00	309,163.69		0.00	309,163.69
120. ACCOUNTS RECEIVABLE - Rashad (u) Default judgment granted Adv. No. 11-5203 Owed to Fair Finance	0.00	66,393.57		0.00	66,393.57
121. PREFERENCE - Shannon Frantz (u) Adv. No. 12-5151; stayed (in bankruptcy); per Brian Bash the \$6931.08 payment will be only funds received due to bankruptcy.	0.00	6,931.08		6,931.08	FA
122. ACCOUNTS RECEIVABLE - Square One Design (u) Default judgment granted Adv. No. 11-5207 \$1,427.08 Owed to DC Investments; \$21,995.66 Owed to Fair Finance	0.00	23,422.74		0.00	23,422.74
123. ACCOUNTS RECEIVABLE - Strategic Human Resources (u) Default judgment granted Adv. No. 11-5204 Alexander Talbott/\$2,568.80 Owed to DC Investments; \$368,694.96 Owed to Fair Finance	0.00	371,263.76		0.00	371,263.76

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
124. ACCOUNTS RECEIVABLE - Tony Schlichte (u)	0.00	58,147.88		0.00	58,147.88
125. ACCOUNTS RECEIVABLE - William Osler (u)	0.00	0.00	OA	0.00	FA
126. ACCOUNTS RECEIVABLE - Cochran attachment/Culp (u)	0.00	6,000.00		5,000.00	1,000.00
127. FRAUDULENT TRANSFER - Cornelius Alig (u) Adv. No. 12-5141; stayed (in bankruptcy; Southern District of Indiana, Case No. 12-04998) Motion to Dismiss Adversary filed 6/16/14	0.00	800,000.00		0.00	800,000.00
128. FRAUDULENT TRANSFER - Billie Denny (u) Adv. No. 12-5045; Dismissed.	0.00	0.00	OA	0.00	FA
129. FRAUDULENT TRANSFER - Chairman Cigars LLC (u) Default judgment granted Adv. No. 12-5024	0.00	144,375.00		0.00	144,375.00
130. ACCOUNTS RECEIVABLE - CCG (u) Owed to Durham	0.00	124,150.52		0.00	124,150.52
131. ACCOUNTS RECEIVABLE - Cindy Landeen (u) Adv. No. 11-5233 (one of 3 defendants including Etelco Services Inc and Neil Lucas) Owed to Durham	0.00	19,718.75		0.00	19,718.75
132. FRAUDULENT TRANSFER - Colleen Barone (u) Adv. No. 12-5027; Dismissed	0.00	0.00	OA	0.00	FA
133. ACCOUNTS RECEIVABLE - DWA (u)	0.00	0.00	OA	0.00	FA
134. FRAUDULENT TRANSFER - Erica Lookadoo Jiles (u) Order Granting Motion to Compromise entered 2/28/14 Adv. No. 12-5029	0.00	15,000.00		15,000.00	FA
135. ACCOUNTS RECEIVABLE - Hollywood Palms (u) Owed to Durham	0.00	50,000.00		0.00	50,000.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
136. ACCOUNTS RECEIVABLE - Jamie (u)	0.00	0.00	OA	0.00	FA
137. ACCOUNTS RECEIVABLE - Joan (u)	0.00	0.00	OA	0.00	FA
138. FRAUDULENT TRANSFER - Brian Kato Kaelin (u) Order Granting Motion to Compromise entered 5/8/12 Adv. No. 12-5079	0.00	7,000.00		7,000.00	FA
139. ACCOUNTS RECEIVABLE - Kenya (u) Owed to Durham	0.00	89,813.07		0.00	89,813.07
140. ACCOUNTS RECEIVABLE - Matty Simmons (u) Owed to Durham	0.00	25,000.00		0.00	25,000.00
141. FRAUDULENT TRANSFER - Michael Rypel (u) Order Granting Motion to Compromise entered 11/9/12 Adv. No. 12-5047	0.00	2,500.00		2,500.00	FA
142. FRAUDULENT TRANSFER - Michael Durham (u) Adv. No. 12-5060; Dismissed.	0.00	0.00	OA	0.00	FA
143. ACCOUNTS RECEIVABLE - Mike B (u) Owed to Durham	0.00	19,042.07		0.00	19,042.07
144. PREFERENCE - Misty Rice-Baniewicz (u) Order Granting Motion to Compromise entered 8/24/12 Adv. No. 12-5154	0.00	45,000.00		45,000.00	FA
145. FRAUDULENT TRANSFER - Mitza Durham (u) Adv. No. 12-5032	0.00	831,426.46		0.00	831,426.46
146. ACCOUNTS RECEIVABLE - OCP (u) Obsidian Capital Partners; Owed to Durham	0.00	0.00	OA	0.00	FA
147. ACCOUNTS RECEIVABLE - Parma ACQ/CCG (u) Owed to Durham	0.00	125,000.00		0.00	125,000.00
148. ACCOUNTS RECEIVABLE - Scott McKain (u)	0.00	25,000.00		25,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
149. FRAUDULENT TRANSFER-Scott Solem/Limitless Yachting (u) Order Granting Motion to Compromise entered 5/17/13 Adv. No. 12-5034	0.00	5,000.00		5,000.00	FA
150. FRAUDULENT TRANSFER - Cannonball World Events (u) Default judgment granted Adv. No. 12-5023	0.00	446,181.76		0.00	446,181.76
151. ACCOUNTS RECEIVABLE - Shannon Frantz (u)	0.00	0.00	OA	0.00	FA
152. STOCK, INTEREST IN BUSINESSES - TC 860 LLC Tim Durham's membership interest Owed to Durham	0.00	10,000.00		0.00	10,000.00
153. ACCOUNTS RECEIVABLE - Tony (u) Owed to Durham	0.00	115,000.00		0.00	115,000.00
154. ACCOUNTS RECEIVABLE - Touch Catering (u) Owed to Durham	0.00	93,750.00		0.00	93,750.00
155. ACCOUNTS RECEIVABLE - Touch Restaurant (u) Owed to Durham	0.00	198,354.08		0.00	198,354.08
156. FRAUDULENT TRANSFER - Vizion Enterprises LLC (u) Default judgment granted Adv. No. 12-5036	0.00	309,234.29		0.00	309,234.29
157. ACCOUNTS RECEIVABLE - Henri Najem (u) Order Granting Motion to Compromise entered 11/15/13 Adv. No. 11-5230 Owed to DC Investments (asset assigned to estate)	0.00	12,000.00		12,000.00	FA
158. ACCOUNTS RECEIVABLE - Durham Capital Corporation (u) Adv. No. 11-5232 Default judgment entered 6/4/12 Owed to Durham	0.00	152,452.75		0.00	152,452.75
159. FRAUDULENT TRANSFER - Alternate Billing Corp (u)	0.00	292,831.36		0.00	292,831.36

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Adv. No. 12-5020 Judgment Entry entered 6/19/14 perpetually staying further proceedings and closing the case					
160. ACCOUNTS RECEIVABLE - Advanced Medical (u) Adv. No. 14-1139 Dale Guyer, Lisa Guyer, Advanced Medical Center, Five Star Acquisitions	0.00	963,143.00		0.00	963,143.00
161. FRAUDULENT TRANSFER - DC Investments Leasing (u) Default judgment granted Adv. No. 12-5038	0.00	924,124.34		0.00	924,124.34
162. FRAUDULENT TRANSFER-Aesthetic Surgery Center et al (u) Default judgment granted Adv. No. 12-5145 Aesthetic Surgery Center, Beeson Aesthetic Surgery Intitute	0.00	176,000.00		0.00	176,000.00
163. FRAUDULENT TRANSFER - Alsop Industrial (u) Order Granting Authority to Sell entered 10/19/12  Gallivan employed to sell assets which were turned over to trustee when owner of Alsop passed away.	0.00	14,018.22	OA	17,926.18	FA
164. FRAUDULENT TRANSFER - Indianapolis Concours, Inc. (u) Default judgment granted Adv. No. 12-5018	0.00	232,040.84		0.00	232,040.84
165. FRAUDULENT TRANSFER - Bad Boyz Toy Shop LLC (u) Default judgment granted Adv. No. 12-5021	0.00	153,900.00		0.00	153,900.00
166. FRAUDULENT TRANSFER - Champion Trailer Acquisition (u) Default judgment granted Champion Trailer Acquisition, Champion Trailer Company and Champion	0.00	335,783.36		0.00	335,783.36

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Trailer, Inc. Adv. No. 12-5025					
167. FRAUDULENT TRANSFER - Rated X Custom Garage (u) Default judgment granted Adv. No. 12-5033	0.00	641,362.01		0.00	641,362.01
168. ACCOUNTS RECEIVABLE - BASI, Inc. (u) Owed to Diamond	0.00	313,049.43		0.00	313,049.43
169. FRAUDULENT TRANSFER - Davis & Davis Electric (u) Order Granting Motion to Compromise entered 8/17/12 Adv. No. 12-5146	0.00	5,000.00		5,000.00	FA
170. FRAUDULENT TRANSFER - Black Rock Acquisition Corp (u) Default judgment granted Adv. No. 12-5022	0.00	838,900.00		0.00	838,900.00
171. FRAUDULENT TRANSFER - Cindy Landeen (u) Adv. No. 12-5026	0.00	305,000.00		0.00	305,000.00
172. FRAUDULENT TRANSFER - Robert Shoemake (u) Order Granting Motion to Compromise entered 5/17/13 (relinquish 2006 Ford F150) Adv. No. 12-5019	0.00	11,282.50		12,655.00	FA
173. ACCOUNTS RECEIVABLE - Geist Sports Academy (u) Related to asset 65 Severed and assigned Adv. No. 12-5158. Judgment against Dana Osler, \$308,845.74. Judgment against Geist Sports Academy, \$390,825.76. Judgment jointly against Dana Osler/Geist, \$11,893.50	0.00	402,719.26		0.00	402,719.26
174. FRAUDULENT TRANSFER - Durco Leasing, Inc. (u) Default judgment granted Adv. No. 12-5028	0.00	1,288,650.00		0.00	1,288,650.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
175. FRAUDULENT TRANSFER-Fashion House/Identity Street (u) Default judgment granted Fashion House aka Identity Streetwear Adv. No. 12-5030	0.00	42,250.00		0.00	42,250.00
176. FRAUDULENT TRANSFER - James Pace (u) Adv. No. 12-5031; Dismissed	0.00	0.00	OA	0.00	FA
177. ACCOUNTS RECEIVABLE - Neil Lucas (u) Adv. No. 11-5233 (one of 3 defendants including Etelco Services Inc and Cindy Landeen) Owed to Diamond  Neil Lucas Stayed (in bankruptcy Southern District of Indiana, Case 13-10583)	0.00	19,718.75		0.00	19,718.75
178. ACCOUNTS RECEIVABLE - Square One Design (u) Owed to Diamond	0.00	0.00	OA	0.00	FA
179. FRAUDULENT TRANSFER - Table Moose Media (u) Order Granting Motion to Compromise entered 5/1/13 Adv. No. 12-5035	0.00	35,000.00		35,000.00	FA
180. FRAUDULENT TRANSFER - Waterway Group Realty (u) Default judgment granted Adv. No. 12-5037	0.00	89,000.00		0.00	89,000.00
181. FRAUDULENT TRANSFER - Car Collector Magazine (u) Order Granting Motion to Compromise entered 5/1/13 Car Collector Magazine, Jeffrey Broadus and RM Classic Car Productions, Inc. Adv. No. 12-5017 Dismissed; case closed 5/13/14	0.00	0.00	OA	0.00	FA
182. ACCOUNTS RECEIVABLE - William Beeson (u)	0.00	15,397.04		0.00	15,397.04



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Owed to Diamond					
183. PREFERENCE - H. Joanne Allen TTEE (u) Per Order Granting Motion to Compromise entered 8/10/12 and settlement agreement dated 7/13/12 not pursuing; H. Joanne Allen Trust waives allowed claim. Adv. No. 12-5130	0.00	0.00	OA	0.00	FA
184. PREFERENCE - William Barton (u) Per Order Granting Motion to Compromise entered 4/30/12 and settlement agreement dated 3/28/12, not pursuing preference; William Barton waives \$22,000 of Allowed Claim. Adv. No. 12-5140	0.00	0.00	OA	0.00	FA
185. PREFERENCE - Rosemary Brett (u) Order Granting Motion to Compromise entered 3/14/12	0.00	21,356.00		7,000.00	14,356.00
186. PREFERENCE - Irene M. Chalfant (u)	0.00	0.00	OA	0.00	FA
187. PREFERENCE - Hazel Cossey (u) Per Order Granting Motion to Compromise entered 4/30/12 and Settlement Agreement dated 3/28/12, Ms. Cossey waives \$20,000 of her Allowed Claim. Adv. No. 12-5131	0.00	0.00	OA	0.00	FA
188. PREFERENCE - Marilyn Decarlo, Trustee (u)	0.00	15,006.19		15,006.19	FA
189. PREFERENCE - Barbara J. Doria (u) Per Order Granting Motion to Compromise entered 3/23/12 and settlement agreement dated 2/23/12, Ms. Doria waives Allowed Claim.	0.00	0.00	OA	0.00	FA
190. PREFERENCE - Marie Ebert or Clyde Ebert (u) Adv. No. 12-5135	0.00	15,000.00		15,000.00	FA
191. PREFERENCE - Fragola and Fragola (u) Order Granting Motion to Compromise entered 8/10/12	0.00	10,000.00		10,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Adv. No. 12-5129					
192. PREFERENCE - James Freeman or Marjorie Freeman (u)	0.00	102,105.48		102,105.48	FA
193. PREFERENCE - Julie M. Imhoff (u) Per Order Granting Motion to Compromise entered 4/5/12 and settlement agreement dated 3/8/12, Ms. Imhoff waives Allowed Claim.	0.00	0.00	OA	0.00	FA
Adv. No. 12-5134					
194. PREFERENCE - Josephine Justine or George Justine (u)	0.00	0.00	OA	0.00	FA
195. PREFERENCE - Julia Kaufman Living Trust (u)	0.00	0.00	OA	0.00	FA
196. PREFERENCE - Scot Kingan or Donald Kingan (u) Order Granting Motion to Compromise 4/13/12	0.00	8,500.00		8,500.00	FA
Adv. No. 12-5137					
197. PREFERENCE - Jerry Newcomer or Barbara Newcomer (u) Order Granting Motion to Compromise entered 3/23/12	0.00	20,000.00		20,000.00	FA
198. PREFERENCE - Thomas O'Neal (u) Order Granting Motion to Compromise entered 4/30/12	0.00	8,000.00		8,000.00	FA
Adv. No. 12-5138					
199. PREFERENCE - The Doe Trust, James O. Pigg (u) Order Granting Motion to Compromise entered 6/26/12	0.00	14,000.00		14,000.00	FA
Adv. No. 12-5132					
200. PREFERENCE - Charles Duane Sayre (u) Per Order Granting Motion to Compromise entered 3/23/12 and settlement agreement dated 2/23/12, Mr. Sayre waives \$90,000 of his Allowed Claim.	0.00	0.00	OA	0.00	FA
201. PREFERENCE - Vicktoria Scaia (u) Lorraine Brienza, Trustee Adv. No. 12-5139; Dismissed.	0.00	0.00	OA	0.00	FA
202. PREFERENCE - Eleanor Jean Shaeffer (u)	0.00	15,000.00		15,000.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Order Granting Motion to Compromise entered 3/14/12					
203. PREFERENCE - Robert Schippers or Judi Schippers (u) Adv. No. 12-5136; Dismissed	0.00	0.00	OA	0.00	FA
204. PREFERENCE - Mark Shapiro (u)	0.00	25,196.40		25,196.40	FA
205. PREFERENCE - David Specter (u) Order Granting Motion to Compromise entered 3/23/12	0.00	101,528.77		101,000.00	528.77
206. PREFERENCE - Joseph Spohn (u) Per Order Granting Motion to Compromise entered 5/8/12 and settlement agreement dated 4/17/12, Mr. Spohn waives his Allowed Claim. Adv. No. 12-5133	0.00	0.00	OA	0.00	FA
207. PREFERENCE - Mahlon Steffen (u) Per Order Granting Motion to Compromise entered 3/23/12 and settlement agreement dated 2/23/12, not pursuing preference; Mahlon Steffen waives \$60,000 of his Allowed Claim.	0.00	0.00	OA	0.00	FA
208. PREFERENCE - Wilbur Terhune or Marilyn Terhune (u) Order Granting Motion to Compromise entered 3/14/12	0.00	33,750.00		33,750.00	FA
209. PREFERENCE - Robert Wright (u) Order Granting Motion to Compromise entered 6/13/14 and settlement agreement dated 4/25/14, Mr. Wright waives \$60,000 of his Allowed Claim.	0.00	5,000.00		5,000.00	FA
210. FRAUDULENT TRANSFER - DW Leasing Company LLC (u) Default judgment granted Adv. No. 12-5039	0.00	1,011,634.03		0.00	1,011,634.03
211. FRAUDULENT TRANSFER - Neil Lucas (u) Adv. No. 12-5046 (in bankruptcy Southern District of Indiana, Case 13-10583) Judgment entry staying proceedings and closing case.	0.00	421,427.08		0.00	421,427.08
212. PREFERENCE - Carlile Patchen & Murphy (u)	0.00	2,500.00		2,500.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Order Granting Motion to Compromise entered 5/22/12 Adv. No. 12-5050					
213. PREFERENCE - Balint and Associates, Inc (u) Order Granting Motion to Compromise entered 5/1/13 Adv. No. 12-5049	0.00	35,000.00		35,000.00	FA
214. FRAUDULENT TRANSFER - Stephen Blaising (u) Order Granting Motion to Compromise entered 12/2/13 Adv. No. 12-5057	0.00	125,000.00		16,000.00	109,000.00
215. FRAUDULENT TRANSFER - Evaco Acquisition Corp (u) dba Superline Trailer Default judgment granted Adv. No. 12-5058	0.00	217,000.00		0.00	217,000.00
216. FRAUDULENT TRANSFER - Mercho, Wells and Masterson (u) Order Granting Motion to Compromise entered 5/1/13 Adv. No. 12-5059	0.00	10,000.00		10,000.00	FA
217. FRAUDULENT TRANSFER - Henry Najem et al. (u) Motion to Compromise filed Adv. No. 12-5061 Henri Najem, Najem Durham, Meyer & Najem Construction, Najem Management, Najem Enterprises, Najem Durham Investments	0.00	20,000.00		20,000.00	FA
218. FRAUDULENT TRANSFER - Pyramid Coach Inc. (u) Pyramid Coach and Pyramid North Default judgment granted Adv. No. 12-5062	0.00	248,100.00		0.00	248,100.00
219. FRAUDULENT TRANSFER - Timothy & Nina Porter (u) Timothy \$201104.77; Nina \$4,893 Default judgment granted Adv. No. 12-5063	0.00	205,997.77		0.00	205,997.77

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
220. FRAUDULENT TRANSFER - Aaron Landau (u) Default judgment granted Adv. No. 12-5064	0.00	75,000.00		0.00	75,000.00
221. FRAUDULENT TRANSFER - American Legends Publicity (u) Order Granting Motion to Compromise entered 11/9/12; see asset number 141 Adv. No. 12-5065	0.00	0.00	OA	0.00	FA
222. FRAUDULENT TRANSFER - Anthony Najem (u) Adv. No. 12-5066; Dismissed	0.00	0.00	OA	0.00	FA
223. FRAUDULENT TRANSFER-Auburn Automotive Heritage (u) Order Granting Motion to Compromise entered 6/26/12 dba Auburn Cord Dusenberg Museum Adv. No. 12-5067	0.00	30,000.00		30,000.00	FA
224. FRAUDULENT TRANSFER - Benjamin Harrison Pres. Site (u) Order Granting Motion to Compromise entered 10/17/12 Benjamin Harrison Presidential Site, Inc. dba Benjamin Harrison Home Adv. No. 12-5068	0.00	18,000.00		18,000.00	FA
225. FRAUDULENT TRANSFER - Bennett Productions, Inc. (u) Order Granting Motion to Compromise entered 8/12/13 Adv. No. 12-5069	0.00	90,000.00		90,000.00	FA
226. FRAUDULENT TRANSFER - Bruce Lockwood (u) Adv. No. 12-5070; Dismissed	0.00	0.00	OA	0.00	FA
227. FRAUDULENT TRANSFER - Dennis Barsky (u) Order Granting Motion to Compromise entered 1/16/13 Adv. No. 12-5071	0.00	15,000.00		15,000.00	FA
228. FRAUDULENT TRANSFER-Disturbing Tha Peace Touring (u) Order Granting Motion to Compromise entered 1/16/13 (asset 236)	0.00	75,000.00		75,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
compromised in same order) Adv. No. 12-5072					
229. FRAUDULENT TRANSFER - George Anderson (u) Adv. No. 12-5073; Dismissed	0.00	0.00	OA	0.00	FA
230. FRAUDULENT TRANSFER - Girls, Inc. (u) Order Granting Motion to Compromise entered 9/6/12 Adv. No. 12-5074	0.00	7,500.00		7,500.00	FA
231. FRAUDULENT TRANSFER - Green Lantern Productions (u) Adv. No. 12-5075; Dismissed	0.00	0.00	OA	0.00	FA
232. FRAUDULENT TRANSFER - Jamie Ferrell (u) Order Granting Motion to Compromise entered 7/12/12 Adv. No. 12-5076	0.00	55,000.00		55,000.00	FA
233. FRAUDULENT TRANSFER - International Concierge Serv (u) Adv. No. 12-5077; Dismissed	0.00	0.00	OA	0.00	FA
234. FRAUDULENT TRANSFER - Joseph Hennigin (u) Order Granting Motion to Compromise entered 4/11/13 Adv. No. 12-5078	0.00	100,000.00		100,000.00	FA
235. FRAUDULENT TRANSFER - Kathy James (u) Order Granting Motion to Compromise entered 9/6/12 Adv. No. 12-5080	0.00	275,000.00		275,000.00	FA
236. FRAUDULENT TRANSFER - Ludacris Foundation (u) Adv. No. 12-5081 See Order Granting Motion to Compromise entered 1/16/13 (asset 236 and 228 compromised in same order)	0.00	0.00		0.00	FA
237. FRAUDULENT TRANSFER - Randi Siegel Entertainment (u) Adv. No. 12-5082; Dismissed	0.00	0.00	OA	0.00	FA
238. FRAUDULENT TRANSFER - Schulte and Uhrig CPAs (u)	0.00	0.00	OA	0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Adv. No. 12-5083; Dismissed 239. FRAUDULENT TRANSFER - Sirote & Permutt PC (u)	0.00	0.00	OA	0.00	FA
Adv. No. 12-5084; Dismissed 240. FRAUDULENT TRANSFER - Social Connects (u)	0.00	63,500.00		0.00	63,500.00
Default judgment granted Adv. No. 12-5085 241. FRAUDULENT TRANSFER - Stonefield Josephson Inc. (u)	0.00	20,000.00		20,000.00	FA
Order Granting Motion to Compromise entered 1/16/13 Adv. No. 12-5086 242. FRAUDULENT TRANSFER-Strategic Sports Agency (u)	0.00	172,000.00		0.00	172,000.00
Default judgment granted Adv. No. 12-5087 243. FRAUDULENT TRANSFER - Tom Banner (u)	0.00	0.00	OA	0.00	FA
Adv. No. 12-5088; Dismissed 244. FRAUDULENT TRANSFER - Weener & Nathan (u)	0.00	0.00	OA	0.00	FA
Adv. No. 12-5089; Dismissed 245. FRAUDULENT TRANSFER - Obsidian Capital Company et (u)	0.00	0.00	OA	0.00	FA
Notice of Dismissal filed 6/16/14 Obsidian Capital Company; Timothy Durham; Terry Whitesell Adv. No. 12-5090 Settled as to Terry Whitesell; see asset 92 246. FRAUDULENT TRANSFER - Obsidian Leasing Company (u)	0.00	2,720,414.26		0.00	2,720,414.26
Default judgment granted Adv. No. 12-5092 247. FRAUDULENT TRANSFER - Playa del Racing, Inc. (u)	0.00	215,000.00		0.00	215,000.00
Default judgment granted Adv. No. 12-5093					

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
248. FRAUDULENT TRANSFER - Kevin James (u) Judgment entry entered 11/15/13 for \$4,071.08 Order Granting Motion to Compromise entered 10/17/12 Adv. No. 12-5094	0.00	16,287.24		12,216.16	4,071.08
249. FRAUDULENT TRANSFER - Ricky Snow (u) Adv. No. 12-5096 Motion to Compromise filed 6/12/14	0.00	1,763,679.68		0.00	1,763,679.68
250. FRAUDULENT TRANSFER - John Head (u) Adv. No. 12-5097	0.00	2,522,333.06		0.00	2,522,333.06
251. FRAUDULENT TRANSFER - James & Susan Cochran (u) Adv. No. 12-5098 Default judgment entered 5/28/13	0.00	9,756,084.40		157,500.00	9,598,584.40
252. FRAUDULENT TRANSFER - BGBC Partners LLP (u) Order Granting Motion to Compromise entered 9/19/12 Adv. No. 12-5102	0.00	100,000.00		100,000.00	FA
253. FRAUDULENT TRANSFER-Fair Holdings & DC Investments (u) Adv. No. 12-5103 Default judgment entered 8/29/13	0.00	141,116,304.88		0.00	141,116,304.88
254. FRAUDULENT TRANSFER - Bernard Durham (u) Motion to Compromise Adv. No. 12-5104	0.00	10,000.00		10,000.00	FA
255. FRAUDULENT TRANSFER - Courtney Durham (u) Adv. No. 12-5105	0.00	64,700.00		0.00	64,700.00
256. FRAUDULENT TRANSFER - Joan Servaas (u) Order Granting Motion to Compromise entered 12/2/13 Adv. No. 12-5106	0.00	100,000.00		100,000.00	FA
257. FRAUDULENT TRANSFER - Timothy Durham (u)	0.00	134,837,533.14		0.00	134,837,533.14



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Adv. No. 12-5107 Default judgment entered 5/28/13					
258. FRAUDULENT TRANSFER - Somerset CPAs PC (u) Order Granting Motion to Compromise entered 11/20/12 Adv. No. 12-5108	0.00	500,000.00		500,000.00	FA
259. FRAUDULENT TRANSFER - Textron Financial Corp. (u) Adv. No.12-5101 Amounts listed do not include attorney's fees, costs and interest.	0.00	1,618,643,345.13		0.00	1,618,643,345.13
260. FRAUDULENT TRANSFER - Fortress Credit Corp. (u) Adv. No. 12-5101 Amounts listed do not include attorney's fees, costs and interest.	0.00	516,000,000.00		0.00	516,000,000.00
261. FRAUDULENT TRANSFER - Bruce Long (u) Order Granting Motion to Compromise entered 10/17/13 Adv. No. 12-5110	0.00	55,000.00		5,000.00	13,000.00
262. FRAUDULENT TRANSFER - Dalinger Designs (u) Adv. No. 12-5111	0.00	311,026.75		0.00	311,026.75
263. FRAUDULENT TRANSFER - Four Leaf Management (u) Default judgment granted Adv. No. 12-5112	0.00	124,835.00		0.00	124,835.00
264. FRAUDULENT TRANSFER - Philip Press (u) Order Granting Motion to Compromise entered 4/11/13 Adv. No. 12-5113	0.00	5,000.00		5,000.00	FA
265. ACCOUNTS RECEIVABLE - HSE Hockey Club, Inc. (u) Order Granting Motion to Compromise entered 3/23/12	0.00	25,000.00		25,000.00	FA
266. FRAUDULENT TRANSFER - Melissa McDowell (u) Order Granting Motion to Compromise entered 2/1/13 Adv. No. 12-5142	0.00	25,000.00		25,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
267. FRAUDULENT TRANSFER - Michael Reardon (u) Order Granting Motion to Compromise entered 5/21/13; \$38,500 turnover plus turnover of National Lampoon stock (see asset 288) Adv. No. 12-5143	0.00	38,500.00		32,407.50	6,092.50
268. FRAUDULENT TRANSFER - Shannon Connor Design (u) Adv. No. 12-5144 Case dismissed 5/14/14	0.00	1,439,074.21		0.00	1,439,074.21
269. ACCOUNTS RECEIVABLE-DW Trailer & Terry Whitesell (u) Adv. No. 12-5147 Settled as to Terry Whitesell; see asset 92 Notice of Dismissal filed 6/16/14	0.00	0.00	OA	0.00	FA
270. FRAUDULENT TRANSFER - US Rubber Reclaiming (u) Default judgment granted Adv. No. 12-5148	0.00	4,461,215.20		0.00	4,461,215.20
271. FRAUDULENT TRANSFER - Don Fair, et al. (u) Order Granting Motion to Compromise entered 3/8/13 Adv. No. 12-5152 Donald Fair, Donald Fair 2000 Revocable Trust fbo Jeffery Fair, Donald Fair 2000 Revocable Trust fbo Michelle Fair, Trans Action Group	0.00	3,550,000.00		3,550,000.00	FA
272. FRAUDULENT TRANSFER Impressive Interiors & Design (u) Adv. No. 12-5153 Default judgment entered 2/28/14	0.00	135,442.00		0.00	135,442.31
273. ACCOUNTS RECEIVABLE - Plopper and Partners LLP (u) Plopper and Partners LLP Stephen Plopper and Associates Judgment granted Adv. No. 12-5156	0.00	135,442.31		0.00	135,442.31
274. PREFERENCE - BCG Systems (u)	0.00	80,437.72		0.00	80,437.72

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Per Order Granting Motion to Compromise entered 3/23/12 and settlement agreement dated 2/23/12, in lieu of remitting funds to the estate, BCG will provide IT services at no cost or charge to the Trustee/Estate not to exceed a total of 250 hours; to date received approximately 50 hours of IT service.					
275. VOID (u)	Unknown	0.00		0.00	FA
276. FRAUDULENT TRANSFER - Edward Morris Attorney (u) Adv No. 12-5163; case dismissed 11/14/13	60,000.00	0.00	OA	0.00	FA
277. FRAUDULENT TRANSFER - 77th Street Partners (u) Order Granting Motion to Compromise entered 10/3/13 Adv. No. 12-5212	0.00	400,000.00		346,513.86	53,486.14
278. OTHER LIQUIDATED DEBTS - United Expressline (u) Order Granting Motion to Compromise entered 7/19/12	0.00	600,000.00		413,324.00	186,676.00
279. OTHER MISCELLANEOUS PROPERTY - Office Signage	26,828.00	0.00	OA	0.00	FA
280. FRAUDULENT TRANSFER - TransAction Group (u) Order Granting Motion to Compromise entered 11/9/12 Adv. No. 10-5152	0.00	5,000.00		5,000.00	FA
281. OFFICE EQUIPMENT, FURNISHINGS - Alsop Industrial (u)	0.00	16,040.00		16,040.00	FA
282. OTHER MISCELLANEOUS PROPERTY (u) Buses: 1996 Marquis Prevost (Obsidian Leasing owned) and 1998 Sundance Prevost (DW Leasing owned)	0.00	18,000.00		18,000.00	FA
283. OTHER MISCELLANEOUS PROPERTY (u) CCG equipment	0.00	3,600.00		3,600.00	FA
284. OTHER MISCELLANEOUS PROPERTY (u) Sogg v. Goodman Class Action Settlement	0.00	12.12		12.12	FA
285. FRAUDULENT TRANSFER - Old National Bank (u) Adv. No. 13-5067 Notice of Stipulated Dismissal filed 11/14/13 Obsidian subsequent transfer	0.00	0.00	OA	0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
286. FRAUDULENT TRANSFER - Vitesse Corporation (u) Adv. No. 13-5068 Motion for Proposed Findings of Fact and Conclusions filed 6/24/14 Durco subsequent transfer	0.00	1.00		0.00	1.00
287. FRAUDULENT TRANSFER - Larry & Nell McCrary (u) Order Granting Motion to Compromise entered 6/24/13	0.00	60,000.00		60,000.00	FA
288. STOCK, INTEREST IN BUSINESSES (u) Order Granting Motion to Compromise entered 5/21/13; 144,259 shares National Lampoon stock turned over to Trustee (see asset 267 for turnover of funds by Michael Reardon) Adv. No. 12-5143	0.00	2,163.88		0.00	2,163.88
289. OTHER MISCELLANEOUS PROPERTY (u) Miscellaneous equipment (Granulator, Belt Conveyors and Blower) sold by Parma Acquisition Corp to Murray McAnninch.	0.00	16,700.00		16,700.00	FA
290. OTHER CONTINGENT CLAIMS (u) National Union Fire Insurance Company of Pittsburg, PA, Timothy Durham and James Cochran Adv. Nos. 13-5116 and 13-5084	0.00	772,901.31		100,000.00	672,901.31
291. FRAUDULENT TRANSFER - Daniel Fitzgerald (u) Order Granting Motion to Compromise entered 12/19/13 Adv. No. 13-5131	0.00	23,000.00		23,000.00	FA
292. FRAUDULENT TRANSFER - Ruh (u) Adv. 14-5001 Notice of Dismissal filed 3/28/14	0.00	0.00	OA	0.00	FA
293. FRAUDULENT TRANSFER - Barnes & Thornburg (u) Order Granting Motion to Compromise entered 2/28/14	0.00	35,000.00		35,000.00	FA
294. REAL PROPERTY - 1326 Broad Street, New Castle IN (u) Property was assigned to estate pursuant to Assignment Agreement	0.00	32,517.00		47,500.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
between trustee and Durham Restaurants dated 9/16/11; sold per order entered 12/6/11.					
295. AUTOMOBILE (u) 1998 Prevost Bus owned by Obsidian Leasing Co.; sold to Lee Peterson	0.00	20,000.00		20,000.00	FA
296. VOID (u)	Unknown	0.00		0.00	FA
297. VOID (u)	Unknown	0.00		0.00	FA
298. FRAUDULENT TRANSFER - Frost Brown Todd (u) 6/10/14 Motion to Compromise filed.	0.00	12,500.00		0.00	12,500.00
299. ACCOUNTS RECEIVABLE-02 Aston Martin, 05 Bentley (u) Vehicles not asset of estate; turnover of proceeds of vehicles pledged to Trustee	0.00	11,300.00		14,000.00	FA
300. FRAUDULENT TRANSFER - Riley Bennett & Egloff (u) Motion to Compromise to be filed	0.00	3,500.00		3,500.00	FA
301. FRAUDULENT TRANSFER - Bingham Greenebaum Doll (u) Motion to Compromise to be filed	0.00	13,500.00		13,500.00	FA
302. FRAUDULENT TRANSFER - Mahadeva (u) 6/27/14 Motion to Compromise	0.00	8,500.00		8,500.00	FA
303. VOID (u)	Unknown	0.00		0.00	FA
304. OTHER MISCELLANEOUS PROPERTY (u)	0.00	1,563.95		1,563.95	FA
305. ACCOUNTS RECEIVABLE (u)	0.00	2,299.24		2,241.27	57.97
306. SECURITY DEPOSIT - First Energy (u) Return of Deposit	0.00	313.06		313.06	FA

TOTALS (Excluding Unknown Values)

\$23,954,103.89

\$2,484,185,577.93

\$14,646,634.69

Gross Value of Remaining Assets

\$2,469,528,456.70

(Total Dollar Amount in Column 6)

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-50494 M Judge: PAT E. MORGENSTERN-CLARREN  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Date Filed (f) or Converted (c): 02/08/10 (f)  
341(a) Meeting Date: 05/17/10  
Claims Bar Date: 10/29/10

---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Investigating bank accounts, accounts receiveables, fraudulent transfers, preference payments

Initial Projected Date of Final Report (TFR): 07/01/11 Current Projected Date of Final Report (TFR): 06/30/16

---

Date: 07/23/14  
BRIAN A. BASH, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	1,013.09		1,013.09
11/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	5,685,329.95		5,686,343.04
* 11/16/12	100001	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	REIMBURSEMENT Fund collected by Imperial Credit Services Per General Order No. 1 entered 04/06/10	2990-004		65.00	5,686,278.04
11/16/12	100002	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 04/06/10	2990-000		71.50	5,686,206.54
11/16/12	100003	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 04/06/10	2990-000		52.00	5,686,154.54
* 11/16/12	100004	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 04/06/10	2990-004		520.00	5,685,634.54
11/16/12	100005	JURINNOV LTD. 1375 EUCLID AVENUE, SUITE 400 CLEVLEAND, OH 44115	Payment for Services Rendered Invoice No. 12557 Per General Order No. 1 entered 4/6/10	2990-000		400.00	5,685,234.54
11/16/12	100006	NORMAN J. GALLIVAN, INC. 5659 W 73 STREET INDIANAPOLIS, IN 46268	Payment for Services Rendered Invoice No. 48909 Per Order dated 10/19/12	2990-000		4,500.00	5,680,734.54
11/16/12	100007	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 14224 Per General Order No. 1 entered 4/6/10	2990-000		127.77	5,680,606.77
11/16/12	100008	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3242793 Per order dated 10/20/11	2990-000		2,916.80	5,677,689.97
11/16/12	100009	CLICKS 815 SUPERIOR AVENUE SUITE 714	Payment for Services Rendered Invoice Nos. 7011154 and 7011181	2990-000		4,384.81	5,673,305.16

Page Subtotals 5,686,343.04 13,037.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/12	100010	CLEVELAND OH 44114 CEFARATTI GROUP 4608 ST. CLAIR AVENUE CLEVELAND, OH 44103	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice Nos. 135848 and 135850	2990-000		1,388.20	5,671,916.96
11/16/12	100011	CLEVELAND, OH 44103 SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Per General Order No. 1 entered 4/6/10 December Rent Per Order entered 8/18/10	2410-000		250.00	5,671,666.96
11/21/12	100012	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 465038 Per order entered 3/23/10	2990-000		4,164.03	5,667,502.93
11/21/12	100013	VERITEXT OHIO 1301 EAST NINTH STREET, SUITE 100 CLEVELAND, OH 44114	Payment for Services Rendered Invoice No. OH1611815 Per General Order No. 1 entered 4/6/10	2990-000		563.60	5,666,939.33
11/21/12	100014	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		40.09	5,666,899.24
11/21/12	100015	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		73.47	5,666,825.77
11/21/12	100016	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		27.15	5,666,798.62
11/21/12	100017	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3220876 Per order dated 10/20/11	2990-000		2,928.00	5,663,870.62
11/29/12	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		5,682,203.62
11/29/12	248	KEVIN JAMES 12148 BAY RIDGE CT.	FRAUDULENT TRANSFER	1241-000	1,357.27		5,683,560.89

Page Subtotals 19,690.27 9,434.54



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/12	56	INDIANAPOLIS, IN 46236 IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	178.25		5,683,739.14
11/30/12	100018	DAVID A. MUCKLOW 919 E. TURKEYFOOT LAKE ROAD #B AKRON, OH 44312	ATTORNEY FEES Per Order dated 11/29/12	3210-000		25,811.63	5,657,927.51
11/30/12	100019	DAVID A. MUCKLOW 919 E. TURKEYFOOT LAKE ROAD #B AKRON, OH 44312	ATTORNEY EXPENSES Per Order dated 11/29/12	3220-000		1,526.79	5,656,400.72
11/30/12	100020	MICHAEL J. MORAN 234 PORTAGE TRAIL P.O. BOX 535 CUYAHOGA FALLS, OH 44222	ATTORNEY FEES Per Order dated 11/29/12	3210-000		79,335.00	5,577,065.72
11/30/12	100021	MICHAEL J. MORAN 234 PORTAGE TRAIL P.O. BOX 535 CUYAHOGA FALLS, OH 44222	ATTORNEY EXPENSES Per Order dated 11/29/12	3220-000		5,030.22	5,572,035.50
11/30/12	100022	Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Accountant Fees Per Order dated 11/29/12	3410-000		575,600.00	4,996,435.50
11/30/12	100023	Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Accountant Expenses Per Order dated 11/29/12	3420-000		7,639.15	4,988,796.35
11/30/12	100024	CEFARATTI GROUP 4608 ST. CLAIR AVENUE CLEVELAND, OH 44103	Payment for Services Rendered Invoice No. 136066 Per General Order No. 1 entered 4/6/10	2990-000		1,086.40	4,987,709.95
11/30/12	100025	CLICKS	Payment for Services Rendered	2990-000		226.04	4,987,483.91

Page Subtotals 178.25 696,255.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/12	100026	320 FT DUQUESNE BLVD STE 300 PITTSBURGH PA 15222 FAEGRE BAKER DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	Invoice No. 7011232 Per General Order No. 1 entered 4/6/10 ATTORNEY FEES Per Order dated 11/30/12	3210-000		85,429.13	4,902,054.78
11/30/12	100027	FAEGRE BAKER DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	ATTORNEY EXPENSES Per Order dated 11/30/12	3220-000		2,797.45	4,899,257.33
11/30/12	100028	BAKER & HOSTETLER LLP PNC CENTER 1900 EAST NINTH STREET, SUITE 3200 CLEVELAND, OH 44114	ATTORNEY EXPENSES Per Order dated 11/30/12	3110-000		281,711.65	4,617,545.68
11/30/12	100029	BAKER & HOSTETLER LLP PNC CENTER 1900 EAST NINTH STREET, SUITE 3200 CLEVELAND, OH 44114	ATTORNEY FEES Per Order dated 11/30/12	3110-000		3,052,061.50	1,565,484.18
12/07/12		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		81,828.59		1,647,312.77
	23	DUVERA BILLING SERVICES	Memo Amount: 88,174.40 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA BILLING SERVICES	Memo Amount: ( 6,345.81 ) Duvera Fee	2990-000			
12/07/12	100030	BLANK ROME LLP ATTENTION MICHELLE GITLITZ COURTNEY THE CHRYSLER BUILDING 405 LEXINGTON AVENUE NEW YORK, NY 10174-0208	Payment for Services Rendered Invoice No. 1252213 Per Order dated 11/26/12	2990-000		10,000.00	1,637,312.77

Page Subtotals 81,828.59 3,431,999.73

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/12	100031	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. KCC471714 Per order entered 3/23/10	2990-000		3,572.84	1,633,739.93
12/07/12	100032	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		234.50	1,633,505.43
12/07/12	100033	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		164.48	1,633,340.95
12/07/12	100034	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		86.53	1,633,254.42
12/07/12	100035	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds Collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		71.50	1,633,182.92
12/07/12	100036	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3265463 Per order dated 10/20/11	2990-000		2,916.80	1,630,266.12
12/10/12	241	STONEFIELD JOSEPHSON, INC.	FRAUDULENT TRANSFER	1241-000	20,000.00		1,650,266.12
12/10/12	305	THOMAS L. BILINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	29.79		1,650,295.91
12/14/12	100037	CLICKS 320 FT DUQUESNE BLVD STE 300 PITTSBURGH PA 15222	Payment for Services Rendered Invoice Nos. 7011337, 7011338, 7011342, 7011339, 7011341, 7011340, 7011345 Per General Order No. 1 entered 4/6/10	2990-000		563.91	1,649,732.00
12/14/12	100038	DOMINION EAST OHIO P.O. BOX 26785	Payment for Services Rendered Account No. 3500045994259	2990-000		63.19	1,649,668.81

Page Subtotals 20,029.79 7,673.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/12	100039	RICHMOND, VA 23261-6785 VESTIGE LTD P.O. BOX 420247 ATLANTA, GA 30342	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 129894	2990-000		8,106.87	1,641,561.94
12/14/12	100040	BANK OF AMERICA LEGAL ORDER PROCESSING 5701 HORATIO STREET UTICA, NY 13502	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice Nos. 214629, 216295	2990-000		208.28	1,641,353.66
12/14/12	100041	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	January Rent Per Order entered 8/18/10	2410-000		250.00	1,641,103.66
12/14/12	100042	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Renew Policy Policy No. ENP0114962 1/1/13 to 1/1/14 Per General Order No. 1 entered 4/6/10	2990-000		1,861.00	1,639,242.66
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,969.26	1,636,273.40
12/19/12	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		1,654,606.40
12/20/12	216	HASSAN MERCHO	FRAUDULENT TRANSFER	1241-000	10,000.00		1,664,606.40
12/27/12	266	MELISSA MCDOWELL	FRAUDULENT TRANSFER	1241-000	25,000.00		1,689,606.40
12/28/12	248	KEVIN JAMES 12148 BAY RIDGE CT. INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER	1241-000	1,357.27		1,690,963.67
12/28/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	178.25		1,691,141.92
12/28/12	205	DAVID N. SPECTOR 1847 BROOKSIDE DRIVE WOOSTER, OH 44691	PREFERENCE	1241-000	51,000.00		1,742,141.92

Page Subtotals 105,868.52 13,395.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		72,201.87		1,814,343.79
	23	DUVERA BILLING SERVICES	Memo Amount: 77,485.70 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA BILLING SERVICES	Memo Amount: ( 5,283.83 ) Duvera Fees	2990-000			
01/08/13	224	BENJAMIN HARRISON PRESIDENTIAL SITE 1230 N. DELAWARE STREET INDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	3,500.00		1,817,843.79
01/08/13	118	MIDWEST RUBBER PRODUCTS, INC. 11650 OLIO ROAD SUITE 1000-226 FISHERS, IN 46037-7619	SALE OF EQUIPMENT	1221-000	18,500.00		1,836,343.79
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,490.77	1,833,853.02
01/17/13	100043	Insurance Partners Agency Inc. 26865 Center Ridge Road Westlake, OH 44145	BOND PREMIUM PAYMENT	2300-000		44.00	1,833,809.02
01/17/13	100044	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	February Rent Per Order entered 8/18/10	2410-000		250.00	1,833,559.02
01/17/13	100045	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 13427 and 13428 Per General Order No. 1 entered 4/6/10	2990-000		3,022.80	1,830,536.22
01/17/13	100046	JURINNOV LTD. 1375 EUCLID AVENUE, SUITE 400 CLEVELAND, OH 44115	Payment for Services Rendered Invoice No. 12621 Per General Order No. 1 entered 4/6/10	2990-000		2,100.00	1,828,436.22
01/17/13	100047	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 14224 Per General Order No. 1 entered 4/6/10	2990-000		127.64	1,828,308.58

Page Subtotals 94,201.87 8,035.21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/13	100048	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		71.50	1,828,237.08
01/25/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		1,846,570.08
01/25/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	178.25		1,846,748.33
01/25/13	169	DAVIS AND DAVIS ELECTRIC	FRAUDULENT TRANSFER	1241-000	5,000.00		1,851,748.33
01/25/13	228	DISTURBING THA PEACE TOURING INC.	FRAUDULENT TRANSFER	1241-000	75,000.00		1,926,748.33
01/29/13		BRIAN A. BASH, TRUSTEE	transfer of funds from old account	9999-000	273.54		1,927,021.87
02/01/13	234	JOSEPH HENNIGIN	FRAUDULENT TRANSFER	1241-000	100,000.00		2,027,021.87
* 02/01/13	248	KEVIN JAMES 12148 BAY RIDGE CT. INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER	1241-003	1,357.27		2,028,379.14
02/01/13		JAMES KLIMEK	RETURN OF WITNESS FEE CHECK Return of witness fee funds previously sent to witness; noncompensable.	2990-000	40.00		2,028,419.14
02/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		73,271.71		2,101,690.85
	23	DUVERA BILLING SERVICES	Memo Amount: 79,341.06 ACCOUNTS RECEIVABLE Memo Amount: ( 6,069.35 ) Duvera Fees	1121-000 2990-000			
02/13/13	179	RANDALL TOBIAS	FRAUDULENT TRANSFER	1241-000	35,000.00		2,136,690.85
02/13/13		BANK OF AMERICA	FUNDS FROM PRIOR BANK ACCOUNT Funds transferred from prior bank (Bank of America); noncompensable.	9999-000	811.37		2,137,502.22
* 02/13/13	3	THOMAS H. BILLINGSLEA, JR.	ACCOUNTS RECEIVABLE	1121-003	5.77		2,137,507.99

Page Subtotals 309,270.91 71.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/14/13	100049	CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	Payment for Services Rendered Invoice No. 135175 Per General Order No. 1 entered 4/6/10 (Per BAB/JE only amount to be paid)	2990-000		1,000.32	2,136,507.67
02/14/13	100050	VESTIGE LTD P.O. BOX 420247 ATLANTA, GA 30342	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		99.41	2,136,408.26
02/14/13	100051	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		76.41	2,136,331.85
02/14/13	100052	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		15.17	2,136,316.68
02/14/13	100053	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		120.83	2,136,195.85
02/14/13	100054	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment by Debtor Invoice No. 225416 Per General Order No. 1 entered 4/6/10	2990-000		32.03	2,136,163.82
02/14/13	100055	BANK OF AMERICA LEGAL ORDER PROCESSING 5701 HORATIO STREET UTICA, NY 13502	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		71.50	2,136,092.32
02/14/13	100056	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	1st Half 2012 Parcel No. 67-14272 Per General Order No. 1 entered 4/6/10	2820-000		57.02	2,136,035.30
		KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320					

Page Subtotals 0.00 1,472.69

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/14/13	100057	AKRON, OH 44308-1353 KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	1st Half 2012 Parcel No. 67-14271 Per General Order No. 1 entered 4/6/10	2820-000		3,350.37	2,132,684.93
02/14/13	100058	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3288487 and 3312477 Per order dated 10/20/11	2990-000		5,875.60	2,126,809.33
02/14/13	100059	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	March Rent Per Order entered 8/18/10	2410-000		250.00	2,126,559.33
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,089.98	2,124,469.35
02/20/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		2,142,802.35
* 02/20/13	248	KEVIN JAMES 12148 BAY RIDGE CT. INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER Stop pay issued on check	1241-003	-1,357.27		2,141,445.08
* 02/25/13	3	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE Stop pay issued on the check (past 50 days)	1121-003	-5.77		2,141,439.31
02/27/13		NORMAN J. GALLIVAN, INC. 5659 W 73 STREET INDIANAPOLIS, IN 46278	FRAUDULENT TRANSFER		14,018.22		2,155,457.53
	163	NORMAN J. GALLIVAN, INC.	Memo Amount: 17,926.18 FRAUDULENT TRANSFER	1241-000			
		NORMAN J. GALLIVAN INC.	Memo Amount: ( 747.73 ) COMMISSION - MACHINERY SALES	3610-000			

Page Subtotals 30,988.18 11,565.95



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NORMAN J. GALLIVAN, INC.	Memo Amount: ( 1,448.87 ) COMMISSION - SCRAP PROCEEDS	3610-000			
		NORMAN J. GALLIVAN, INC.	Memo Amount: ( 1,237.92 ) EXPENSES \$1,237.92 Labor and Travel Expense	3620-000			
		NORMAN J. GALLIVAN, INC.	Memo Amount: ( 473.44 ) EXPENSES - ADDITIONAL \$253.44 Credit Card and Bank Service Fees \$220.00 Rent Paid	3620-000			
02/27/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	5.77		2,155,463.30
02/27/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE includes the previously returned check (2/13/13)	1221-000	11.53		2,155,474.83
02/27/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	158.75		2,155,633.58
* 02/27/13	100001	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	Stop Payment Reversal STOP PAYMENT	2990-004		-65.00	2,155,698.58
* 02/27/13	100004	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	Stop Payment Reversal STOP PAYMENT	2990-004		-520.00	2,156,218.58
03/01/13	100060	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		64.49	2,156,154.09
03/01/13	100061	OHIO EDISON	Payment for Services Rendered	2990-000		66.61	2,156,087.48

Page Subtotals 176.05 -453.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/01/13	100062	P.O. BOX 3637 AKRON, OH 44309-3637 DOMINION EAST OHIO	Account No. 110006821893 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		189.98	2,155,897.50
03/01/13	100063	P.O. BOX 26785 RICHMOND, VA 23261-6785 U.S. BANK	Account No. 3500045994259 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		2,922.40	2,152,975.10
03/01/13	100064	CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690 VESTIGE LTD	Invoice No. 3335578 Per order dated 10/20/11 Payment for Services Rendered	2990-000		22,545.96	2,130,429.14
03/01/13	100065	P.O. BOX 420247 ATLANTA, GA 30342 KURTZMAN CARSON CONSULTANTS LLC	Invoice Nos. 135162, 135161, 135159, 135158, 135157 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		11,893.67	2,118,535.47
03/01/13	100066	DEPT CH 16639 PALATINE, IL 60055-6639 J. KAZ, INC.	Per order entered 3/23/10 REIMBURSEMENT	2990-000		52.00	2,118,483.47
03/07/13		P.O. BOX 44 ALLISON PARK, PA 15101 DUVERA BILLING SERVICES	Funds received by Imperial Credit Services Per General Order No. 1 entered 4/6/10 ACCOUNTS RECEIVABLE		68,004.71		2,186,488.18
	23	1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008 DUVERA BILLING SERVICES	Memo Amount: 74,232.19 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA	Memo Amount: ( 6,227.48 ) DUVERA FEES	2990-000			
03/08/13	264	PHILIP F. PRESS	FRAUDULENT TRANSFER	1241-000	5,000.00		2,191,488.18
03/13/13	181	RM AUCTIONS	FRAUDULENT TRANSFER	1241-000	67,757.00		2,259,245.18
03/14/13	282	PNC BANK	SALE OF BUSES	1229-000	18,000.00		2,277,245.18
			The wire was received from Square D Properties LLC				

Page Subtotals 158,761.71 37,604.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/14/13	100067	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	through PNC Payment for Services Rendered Invoice No. 735598; Policy No. ENP0114962 (quarterly) Per General Order No. 1 entered 4/6/10	2990-000		1,861.00	2,275,384.18
03/14/13	100068	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 13655 Per General Order No. 1 entered 4/6/10	2990-000		225.00	2,275,159.18
03/14/13	100069	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	April Rent Per Order entered 8/18/10	2410-000		250.00	2,274,909.18
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,684.93	2,272,224.25
03/15/13	149	SCOTT SOLEM	FRAUDULENT TRANSFER	1241-000	2,500.00		2,274,724.25
03/18/13	271	DONALD R. FAIR TRUSTEE	FRAUDULENT TRANSFER	1241-000	1,700,000.00		3,974,724.25
03/18/13	271	DONALD R. FAIR TRUSTEE	FRAUDULENT TRANSFER	1241-000	1,850,000.00		5,824,724.25
03/21/13	100070	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		35.12	5,824,689.13
03/21/13	100071	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 40476 U.S. Trustee required bond	2300-000		15,000.00	5,809,689.13
03/22/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		5,828,022.13
* 03/22/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-003	18,333.00		5,846,355.13
* 03/22/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS Entered in error as deposit; transaction was a wire transfer	1229-003	-18,333.00		5,828,022.13

Page Subtotals 3,570,833.00 20,056.05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/13	283	MURRAY MCANINCH 132 OAK STREET SIMCOE ON N3Y 4S3	OTHER MISCELLANEOUS PROPERTY	1229-000	3,600.00		5,831,622.13
03/22/13	248	KEVIN JAMES 12148 BAY RIDGE CT. INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER	1241-000	4,071.81		5,835,693.94
03/22/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	5.76		5,835,699.70
03/27/13	213	BALINT & ASSOCIATES 2101 FRONT STREET, SUITE 106 LL CUYAHOGA FALLS, OH 44221	FRAUDULENT TRANSFER	1241-000	20,000.00		5,855,699.70
03/27/13	213	BALINT & ASSOCIATES 2101 FRONT STREET, SUITE 106 LL CUYAHOGA FALLS, OH 44221	FRAUDULENT TRANSFER	1241-000	15,000.00		5,870,699.70
03/27/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	155.50		5,870,855.20
03/28/13	100072	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 226375 Per General Order No. 1 entered 4/6/10	2990-000		127.64	5,870,727.56
03/28/13	100073	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		52.89	5,870,674.67
03/28/13	100074	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		69.64	5,870,605.03
03/28/13	100075	J. KAZ, INC. P.O. BOX 44	REIMBURSEMENT Funds collected by Imperial Credit Services	2990-000		71.50	5,870,533.53

Page Subtotals 42,833.07 321.67

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/13	23	ALLISON PARK, PA 15101 DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008 DUVERA BILLING SERVICES	Per General Order No. 1 entered 4/6/10 ACCOUNTS RECEIVABLE  Memo Amount: 66,232.36 ACCOUNTS RECEIVABLE Memo Amount: ( 5,301.12 ) DUVERA FEES	1121-000 2990-000	60,931.24		5,931,464.77
04/05/13	284	SOGG V. GOODMAN C/O STRATEGIC CLAIMS SERVICES 600 N. JACKSON STREET SUITE 3 MEDIA PA 19063	OTHER MISCELLANEOUS PROPERTY	1229-000	12.12		5,931,476.89
04/05/13	224	BENJAMIN HARRISON PRESIDENTIAL SITE 1230 N. DELAWARE STREET INDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	3,500.00		5,934,976.89
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,972.60	5,932,004.29
04/17/13	149	LIMITLESS YACHTING, INC./ SCOTT SOLEM	FRAUDULENT TRANSFER	1241-000	2,500.00		5,934,504.29
04/17/13	100076	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	May Rent Per Order entered 8/18/10	2410-000		250.00	5,934,254.29
04/17/13	100077	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259	2990-000		138.36	5,934,115.93
04/17/13	100078	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 3357494 Per order dated 10/20/11	2990-000		2,916.80	5,931,199.13
04/19/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		5,949,532.13

Page Subtotals 85,276.36 6,277.76

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/25/13	248	KEVIN JAMES 12148 BAY RIDGE CT. INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER	1241-000	1,357.27		5,950,889.40
04/25/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	5.77		5,950,895.17
04/25/13	287	FULCHER HAGLER LLP P.O. BOX 1477 AUGUSTA GA 30903-1477	PREFERENCE	1241-000	60,000.00		6,010,895.17
04/26/13	100079	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		56.97	6,010,838.20
04/26/13	100080	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		54.91	6,010,783.29
04/26/13	100081	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3379418 Per order dated 10/20/11	2990-000		2,916.80	6,007,866.49
04/26/13	100082	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. KCC501982 Per order entered 3/23/10	2990-000		2,293.91	6,005,572.58
04/26/13	100083	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Fair Finance Data Room-First Six Months Per Order dated 7/12/12	2990-000		53,476.30	5,952,096.28
04/26/13	100084	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Fair Finance Data Room-Month of January 2013 Per Order dated 7/12/12	2990-000		10,000.00	5,942,096.28
04/26/13	100085	CDS	Payment for Services Rendered	2990-000		10,000.00	5,932,096.28

Page Subtotals 61,363.04 78,798.89

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/13	100086	345 PARK AVENUE NEW YORK, NY 10154 CDS	Fair Finance Data Room-Month of February 2013 Per Order dated 7/12/12 Payment for Services Rendered	2990-000		10,000.00	5,922,096.28
04/30/13		345 PARK AVENUE NEW YORK, NY 10154	Fair Finance Data Room-Month of March 2013 Per Order dated 7/12/12				
05/03/13	56	BANK OF KANSAS CITY	Bank Service Fee	2600-000		2,876.71	5,919,219.57
		IMPERIAL CREDIT SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	201.50		5,919,421.07
		125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909					
05/07/13		DUVERA BILLING SERVICES	ACCOUNTS RECEIVABLE		61,270.56		5,980,691.63
		1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008					
	23	DUVERA BILLING SERVICES	Memo Amount: 72,088.78 ACCOUNTS RECEIVABLE	1121-000			
			Memo Amount: ( 10,818.22 ) DUVERA FEES	2990-000			
05/16/13	100087	HANGLEY ARONCHICK SEGAL PUDLIN & SCHILLER ONE LOGAN SQUARE 18th & CHERRY STREETS. 27th FLOOR PHILADELPHIA, PA 19103-6933	Payment for Services Rendered Invoice 40053963 Per General Order No. 1 entered 4/6/10	2990-000		50.00	5,980,641.63
05/16/13	100088	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 35000545994259 Per General Order No. 1 entered 4/6/10	2990-000		46.75	5,980,594.88
05/16/13	100089	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	June Rent Per Order entered 8/18/10	2410-000		250.00	5,980,344.88
05/16/13	100090	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639	Payment for Services Rendered Invoice No. 510294	2990-000		2,293.91	5,978,050.97

Page Subtotals 61,472.06 15,517.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/16/13	100091	PALATINE, IL 60055-6639 J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Per order entered 3/23/10 (partial payment) REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		71.50	5,977,979.47
05/20/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		5,996,312.47
05/23/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	188.50		5,996,500.97
05/23/13	100092	CDS 345 PARK AVENUE NEW YORK, NY 10154	Data Room Services Period of April 13 to May 12, 2013 Per order entered 7/12/12	2990-000		10,000.00	5,986,500.97
05/23/13	100093	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		62.91	5,986,438.06
05/23/13	100094	NORMAN J. GALLIVAN, INC. 5659 W 73 STREET INDIANAPOLIS, IN 46278	Payment for Services Rendered Invoice No. 48938 Per General Order No. 1 entered 4/6/10	2990-000		2,807.00	5,983,631.06
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,972.60	5,980,658.46
06/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		47,354.40		6,028,012.86
	23	DUVERA BILLING SERVICES	Memo Amount: 52,204.83 ACCOUNTS RECEIVABLE Memo Amount: ( 4,850.43 )	1121-000 2990-000			
06/07/13	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	31.50		6,028,044.36
06/07/13	267	MICHAEL REARDON	FRAUDULENT TRANSFER	1241-000	2,000.00		6,030,044.36

Page Subtotals 67,907.40 15,914.01



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/13/13	100095	4777 E 136 STREET CARMEL IN 46033 WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Renew Policy Policy No. ENP0114962 1/1/13 to 1/1/14 (quarterly) Per General Order No. 1 entered 4/6/10	2990-000		1,861.00	6,028,183.36
06/13/13	100096	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3402201 Per order dated 10/20/11	2990-000		2,932.20	6,025,251.16
06/13/13	100097	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		87.75	6,025,163.41
06/17/13	248	KEVIN JAMES 12148 BAY RIDGE CT. INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER	1241-000	1,358.00		6,026,521.41
06/17/13	100098	CITY OF AKRON TREASURY DIVISION/LICENSES 161 S HIGH STREET SUITE 200 AKRON OH 44308	Payment for Alarm User License 815 E. Market Street Per General Order No. 1 entered 4/6/10	2990-000		25.00	6,026,496.41
06/17/13	100099	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994269 Per General Order No. 1 entered 4/6/10	2990-000		28.46	6,026,467.95
06/18/13	251	JAMES COCHRAN 9240 BUDD RUN DRIVE INDIANAPOLIS, IN 46250	FRAUDULENT TRANSFER	1241-000	157,500.00		6,183,967.95
06/18/13	289	MURRAY MCANINCH 132 OAK STREET SIMCOE ON N3Y 4S3	SALE OF EQUIPMENT	1229-000	16,700.00		6,200,667.95

Page Subtotals 175,558.00 4,934.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		6,219,000.95
06/26/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	188.50		6,219,189.45
06/26/13	100100	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	July Rent Per Orders entered 8/18/10, 6/24/13	2410-000		250.00	6,218,939.45
06/26/13	100101	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2nd Half 2012 Parcel No. 67-14272 Per General Order No. 1 entered 4/6/10	2820-000		57.02	6,218,882.43
06/26/13	100102	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2nd Half 2012 Parcel No. 67-14271 Per General Order No. 1 entered 4/6/10	2820-000		3,350.37	6,215,532.06
06/26/13	100103	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		68.69	6,215,463.37
* 06/26/13	100104	ALIXPARTNERS ATTN BRAD HALL 2000 TOWN CENTER, SUITE 2400 SOUTHFIELD MI 48075	Payment for Services Rendered November 1, 2012 to March 31, 2013 Per Order dated 6/25/13	3731-004		25,935.00	6,189,528.37
* 06/26/13	100105	ALIXPARTNERS ATTN BRAD HALL 2000 TOWN CENTER, SUITE 2400 SOUTHFIELD MI 48075	Payment for Services Rendered Expenses - November 1, 2012 through March 31, 2013 Per Order dated 6/25/13	3732-004		71.66	6,189,456.71
06/27/13	305	THOMAS H. BILLINGSLEA, JR.	ACCOUNTS RECEIVABLE	1221-000	11.53		6,189,468.24

Page Subtotals 18,533.03 29,732.74

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/28/13		CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101					
07/02/13	267	BANK OF KANSAS CITY MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	BANK SERVICE FEE FRAUDULENT TRANSFER	2600-000 1241-000		2,876.71	6,186,591.53 6,188,623.03
07/02/13	267	THE LEVINSON LAW GROUP 3783 GREEN ROAD BEACHWOOD, OH 44122	FRAUDULENT TRANSFER	1241-000	6,000.00		6,194,623.03
07/09/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		42,748.15		6,237,371.18
	23	DUVERA BILLING SERVICES	Memo Amount: 46,063.20 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA	Memo Amount: ( 3,315.05 ) DUVERA FEES	2990-000			
07/09/13	224	BENJAMIN HARRISON PRESIDENTIAL SITE 1230 N. DELAWARE STREET INDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	3,500.00		6,240,871.18
07/09/13	100106	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. KCC 510294 (balance due) and 520891 Per order entered 3/23/10	2990-000		4,265.20	6,236,605.98
07/09/13	100107	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3425352 Per order dated 10/20/11	2990-000		2,916.80	6,233,689.18
07/09/13	100108	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 229934 Per General Order No. 1 entered 4/6/10	2990-000		127.64	6,233,561.54

Page Subtotals 54,279.65 10,186.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/13	100109	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		87.75	6,233,473.79
* 07/17/13	225	CHRISTOPHER CASEY BENNETT 2032 ARMACOST AVENUE W LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-003	30,000.00		6,263,473.79
* 07/17/13	225	CHRISTOPHER CASEY BENNETT 2032 ARMACOST AVENUE W LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER Check was issued to wrong payee; Bennett Productions will wire the funds to trustee.	1241-003	-30,000.00		6,233,473.79
07/19/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		6,251,806.79
07/22/13	225	BENNETT PRODUCTIONS	FRAUDULENT TRANSFER	1241-000	30,000.00		6,281,806.79
07/29/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	178.75		6,281,985.54
07/29/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	5.77		6,281,991.31
07/29/13		BKASSETS.COM, LLC 216 N. CENTER MESA, AZ 85201-6629	Sale of Vehicle/Fraudulent Transfer		11,282.50		6,293,273.81
	172	BKASSETS.COM, LLC	Memo Amount: 12,655.00 Sale of Vehicle/Fraudulent transfer	1241-000			
		BKASSETS.COM, LLC	Memo Amount: ( 1,265.50 ) COMMISSION	3991-000			
		BKASSETS.COM, LLC	Memo Amount: ( 4.00 ) PACER FEES	2500-000			
		BKASSETS.COM, LLC	Memo Amount: ( 53.00 ) EBAY FEES	2500-000			

Page Subtotals 59,800.02 87.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BKASSETS.COM, LLC	Memo Amount: ( 50.00 )	2500-000			
07/29/13	100110	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	STORAGE FEES August Rent Per Orders entered 8/18/10, 6/24/13	2410-000		250.00	6,293,023.81
07/29/13	100111	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		26.28	6,292,997.53
07/29/13	100112	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Ticket No. 54737; Invoice No. 232177 Per General Order No. 1 entered 4/6/10	2990-000		135.00	6,292,862.53
07/29/13	100113	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		68.68	6,292,793.85
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,972.60	6,289,821.25
08/02/13	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.50		6,291,852.75
08/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		46,449.31		6,338,302.06
	23	DUVERA BILLING SERVICES	Memo Amount: 51,908.97 Accountant Expenses	1121-000			
		DUVERA BILLING SERVICES	Memo Amount: ( 5,459.66 )	2990-000			
08/08/13	141	LESLIE BAILEY 624 E. WALNUT STREET #41 INDIANAPOLIS, IN 46204	DUVERA FEES PREFERENCE	1241-000	2,500.00		6,340,802.06
08/09/13	225	BENNETT PRODUCTIONS	FRAUDULENT TRANSFER	1241-000	10,000.00		6,350,802.06

Page Subtotals 60,980.81 3,452.56

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/13	100114	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	September Rent Per Order entered 8/18/10	2410-000		250.00	6,350,552.06
08/14/13	100115	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice 33569, 46358 and 59535 (partial) Per order entered 3/23/10	2990-000		8,350.23	6,342,201.83
08/14/13	100116	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3448695 Per order dated 10/20/11	2990-000		2,916.80	6,339,285.03
08/14/13	100117	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		71.50	6,339,213.53
08/14/13	100118	CITY OF AKRON CITY ASSESSOR 161 S. HIGH ST. SUITE 200 AKRON, OH 44308	ASSESSMENT ON 815 E MARKET STREET PM # 67-14271 Per General Order No. 1 entered 4/6/10	2990-000		711.51	6,338,502.02
08/14/13	100119	BANK EXPERTS GROUP ATTN: RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Retainer Per Order entered 7/23/13	3731-000		10,000.00	6,328,502.02
08/14/13	100120	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		26.19	6,328,475.83
08/20/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		6,346,808.83
08/22/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	6.27		6,346,815.10

Page Subtotals 18,339.27 22,326.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/13	100121	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 15169 Per General Order No. 1 entered 4/6/10	2990-000		370.00	6,346,445.10
08/22/13	100122	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Renew Policy Policy No. ENP0114962 1/1/13 to 1/1/14 Installment Payment Per General Order No. 1 entered 4/6/10	2990-000		1,861.00	6,344,584.10
08/22/13	100123	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		44.90	6,344,539.20
08/22/13	100124	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		70.18	6,344,469.02
08/22/13	100125	CDS 345 PARK AVENUE NEW YORK, NY 10154	Data Room Services Periods of May 13 to June 12, 2013; June 13 to July 12, 2013; and July 13 to August 12, 2013 Per order entered 7/12/12	2990-000		30,000.00	6,314,469.02
* 08/27/13	100104	ALIXPARTNERS ATTN BRAD HALL 2000 TOWN CENTER, SUITE 2400 SOUTHFIELD MI 48075	Stop Payment Reversal STOP PAYMENT	3731-004		-25,935.00	6,340,404.02
* 08/27/13	100105	ALIXPARTNERS ATTN BRAD HALL 2000 TOWN CENTER, SUITE 2400 SOUTHFIELD MI 48075	Stop Payment Reversal STOP PAYMENT	3732-004		-71.66	6,340,475.68
08/28/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	201.17		6,340,676.85
08/29/13	100126	ALIXPARTNERS LLC	Payment for Services Rendered	3731-000		25,935.00	6,314,741.85

Page Subtotals 201.17 32,274.42

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/13	100127	P.O. BOX 5838 CAROL STREAM, IL 60197-5838 ALIXPARTNERS LLC	Fees - November 1, 2012 through March 31, 2013 Per Order dated 6/25/13 Payment for Services Rendered	3732-000		71.66	6,314,670.19
08/29/13	100128	P.O. BOX 5838 CAROL STREAM, IL 60197-5838 U.S. BANK	Expenses - November 1, 2012 through March 31, 2013 Per Order dated 6/25/13 Payment for Services Rendered	2990-000		2,917.30	6,311,752.89
08/29/13	100129	CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690 PACER SERVICE CENTER	Invoice No. 3472215 Per order dated 10/20/11 Payment for Services Rendered	2700-000		17.00	6,311,735.89
08/29/13	100130	P.O. BOX 71364 PHILADELPHIA, PA 19176-1364 J. KAZ, INC.	Pacer charges outside of Northern District of Ohio Per General Order No. 1 entered 4/6/10 REIMBURSEMENT	2990-000		104.00	6,311,631.89
08/30/13		P.O. BOX 44 ALLISON PARK, PA 15101 BANK OF KANSAS CITY	Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10 BANK SERVICE FEE	2600-000		2,972.60	6,308,659.29
09/03/13	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.50		6,310,690.79
09/06/13	277	77th Street Partners	PREFERENCE	1241-000	62,169.53		6,372,860.32
09/06/13	277	BRIAN WILLIAMS	PREFERENCE	1241-000	41,589.38		6,414,449.70
09/06/13	277	FRED KLIPSCH 3510 SEDGEMOOR CIRCLE CARMEL, IN 46032	PREFERENCE	1241-000	42,681.05		6,457,130.75
09/06/13	277	G & S VENTURE PARTNERS INDIANAPOLIS, IN 46224	PREFERENCE	1241-000	83,137.93		6,540,268.68
09/06/13	277	OBEROI PARTNERS LP C/O CHARLES LANHAM 3502 WOODVIEW TRCE, STE. 200 INDIANAPOLIS, IN 46268-3182	PREFERENCE	1241-000	60,324.24		6,600,592.92

Page Subtotals 291,933.63 6,082.56



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/06/13	277	ROBERT KASPAR 10887 SEDGEMOOR CIR. CARMEL IN 46032	PREFERENCE	1241-000	56,611.73		6,657,204.65
09/09/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		35,993.57		6,693,198.22
	23	DUVERA BILLING SERVICES  DUVERA	Memo Amount: 41,898.28 ACCOUNTS RECEIVABLE  Memo Amount: ( 5,904.71 )	1121-000  2990-000			
* 09/09/13	100131	BANK EXPERTS GROUP ATTN: RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered July 1 to July 31, 2013 Per order entered 8/12/13; 80% of fees	3991-004		29,328.00	6,663,870.22
* 09/09/13	100131	BANK EXPERTS GROUP ATTN: RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Stop Payment Reversal STOP PAYMENT	3991-004		-29,328.00	6,693,198.22
09/09/13	100132	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered July 1 to July 31, 2013 Per order entered 8/12/13; 80% of fees	3731-000		33,696.00	6,659,502.22
09/09/13	100133	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered July 1 to July 31, 2013 Per order entered 8/12/13; 100% expenses	3732-000		316.96	6,659,185.26
09/09/13	100134	ALIXPARTNERS LLC P.O. BOX 5838 CAROL STREAM, IL 60197-5838	Payment for Services Rendered April 1 to July 31, 2013 Per order entered 8/12/13; 80% of fees	3731-000		116,299.20	6,542,886.06
09/09/13	100135	SEMLER HOTEL COMPANY	October Rent	2410-000		250.00	6,542,636.06

Page Subtotals 92,605.30 150,562.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Per Order entered 8/18/10 and 6/24/13				
09/12/13	225	CHRISTOPHER CASEY BENNETT 2032 ARMACOST AVENUE W LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	10,000.00		6,552,636.06
09/23/13	261	BRUCE KEVIN LONG 8910 PAT AVENUE WOODLAND HILLS CA 91367	FRAUDULENT TRANSFER	1241-000	500.00		6,553,136.06
09/23/13	157	HENRI B. NAJEM, JR. SHELLEY M. NAJEM 12902 ROCKY POINTE ROAD MCCORDSVILLE IN 46055	FRAUDULENT TRANSFER	1241-000	3,000.00		6,556,136.06
09/23/13	100136	RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered July 1, 2013 - July 31, 2013	3731-000		29,328.00	6,526,808.06
09/30/13		BANK OF KANSAS CITY	Per Order entered 08/12/13, 80% of fees BANK SERVICE FEE	2600-000		2,876.71	6,523,931.35
10/01/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		6,542,264.35
10/03/13	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.25		6,544,295.60
10/03/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	156.00		6,544,451.60
10/04/13	254, 256	Joan SerVaas	FRAUDULENT TRANSFER Wire deposit was made by Larry Roan on behalf of Joan SerVaas and Bernard Durham (info provided after deposit made)	1241-000	110,000.00		6,654,451.60
10/04/13	100137	LEWIS WAGNER ATTN JOHN TRIMBLE	Payment for Services Rendered Trustee Share	2990-000		1,522.25	6,652,929.35

Page Subtotals 144,020.25 33,726.96

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/04/13	100138	501 INDIANA AVENUE, SUITE 200 INDIANAPOLIS, IN 46202	Statement dated 7/9/12; No. 140791 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		76.88	6,652,852.47
10/04/13	100139	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Account No. 110006821935 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		46.69	6,652,805.78
10/04/13	100140	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Account No. 110006821893 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		25.55	6,652,780.23
10/04/13	100141	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Account No. 3500045994259 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		262.94	6,652,517.29
10/04/13	100142	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Invoice Nos. 233583 and 234706 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		2,917.30	6,649,599.99
10/07/13		U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Invoice No. 3494772 Per order dated 10/20/11				
	23	DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		34,446.97		6,684,046.96
		DUVERA BILLING SERVICES	Memo Amount: 39,078.10	1121-000			
		DUVERA	ACCOUNTS RECEIVABLE Memo Amount: ( 4,631.13 )	2990-000			
10/09/13	100143	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	DUVERA FEES REIMBURSEMENT	2990-000		87.75	6,683,959.21
10/09/13	100144	Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10 CITY OF AKRON ATTENTION ALARM ADMINISTRATOR	Licence #44569 Property located at 815 E Market Street; Invoice No.	2990-000		100.00	6,683,859.21

Page Subtotals 34,446.97 3,517.11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/09/13	100145	161 S HIGH STREET SUITE 200 AKRON, OH 44308 KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	I13-0073 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 559535 (balance due) and 570571 (paid in full) Per order entered 3/23/10	2990-000		4,621.90	6,679,237.31
10/18/13	225	CHRISTOPHER CASEY BENNETT 2032 ARMACOST AVENUE W LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	10,000.00		6,689,237.31
10/18/13	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	500.00		6,689,737.31
10/18/13	100146	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	November Rent Per Order entered 8/18/10 and 6/24/13	2410-000		250.00	6,689,487.31
10/18/13	100147	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		26.16	6,689,461.15
10/18/13	100148	ALIXPARTNERS LLC P.O. BOX 5838 CAROL STREAM, IL 60197-5838	Payment for Services Rendered August 1 through August 31, 2013 Per order entered 8/12/13; 80% of fees	3731-000		62,952.80	6,626,508.35
10/18/13	100149	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered August 1 through August 31, 2013 Per order entered 8/12/13; 80% of fees	3731-000		47,811.92	6,578,696.43
10/18/13	100150	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered August 1 through August 31, 2013 Per order entered 8/12/13	3732-000		183.80	6,578,512.63
Page Subtotals						10,500.00	115,846.58

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/18/13	100151	RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered August 1 through August 31, 2013 Per order entered 8/12/13; 80% of fees	3731-000		44,064.00	6,534,448.63
10/21/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	18,333.00		6,552,781.63
10/29/13	100152	DOWNS LAW LLC ATTN WILLIAM W. DOWNS RESURGENS PLAZA, SUITE 2200 945 EAST PACES FERRY ROAD ATLANTA, GA 30329	Payment for Services Rendered Invoice No. 1022 Per General Order No. 1 entered 4/6/10	2990-000		1,000.00	6,551,781.63
10/29/13	100153	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 583598 Per order entered 3/23/10	2990-000		2,432.27	6,549,349.36
10/29/13	100154	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		45.01	6,549,304.35
10/29/13	100155	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		61.99	6,549,242.36
10/31/13	214	STEPHEN BLAISING	FRAUDULENT TRANSFER	1241-000	10,000.00		6,559,242.36
10/31/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	130.83		6,559,373.19
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,972.60	6,556,400.59
11/04/13	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.25		6,558,431.84
11/04/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	11.95		6,558,443.79

Page Subtotals 30,507.03 50,575.87

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/04/13	100156	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 16256 Per General Order No. 1 entered 4/6/10	2990-000		115.00	6,558,328.79
11/04/13	100157	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Invoice No. 053126 and 53128/September Per General Order No. 1 entered 4/6/10	2990-000		9,978.96	6,548,349.83
11/04/13	100158	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		80.86	6,548,268.97
11/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		33,771.80		6,582,040.77
	23	DUVERA BILLING SERVICES	Memo Amount: 40,911.73 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA	Memo Amount: ( 7,139.93 ) DUVERA FEES	2990-000			
11/11/13	291	ROBERT FERGUSON 29 CLUBHOUSE AVENUE, APT 1 VENICE, CA 90291-3268	FRAUDULENT TRANSFER	1241-000	23,000.00		6,605,040.77
11/12/13	100159	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3518392 Per order dated 10/20/11	2990-000		2,916.80	6,602,123.97
11/12/13	100160	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		31.86	6,602,092.11
11/12/13	100161	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	December Rent Per General Order No. 1 entered 4/6/10	2410-000		250.00	6,601,842.11

Page Subtotals 56,771.80 13,373.48

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/19/13	225	CHRISTOPHER CASEY BENNETT 2032 ARMACOST AVENUE W LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	10,000.00		6,611,842.11
* 11/20/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-003	18,333.00		6,630,175.11
11/22/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	11,666.00		6,641,841.11
* 11/22/13	278	TRAILER ACQUISITION CORP.	FRAUDULENT TRANSFER Incorrect amount listed	1229-003	-18,333.00		6,623,508.11
11/22/13	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	500.00		6,624,008.11
11/22/13	100162	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		98.28	6,623,909.83
11/22/13	100163	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		60.79	6,623,849.04
11/22/13	100164	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Invoice 052869; August Services Per order entered 7/12/12	2990-000		9,815.96	6,614,033.08
* 11/25/13	157	NAJEM MANAGEMENT, INC. DBA BELLA VITA CATERING 11699 FALL CREEK ROAD INDIANPOLIS, IN 46256	ACCOUNTS RECEIVABLE	1221-003	6,000.00		6,620,033.08
11/26/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	71.50		6,620,104.58
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,876.71	6,617,227.87
* 12/03/13	157	NAJEM MANAGEMENT, INC. DBA BELLA VITA CATERING 11699 FALL CREEK ROAD	ACCOUNTS RECEIVABLE Check returned; payee to issue certified check	1221-003	-6,000.00		6,611,227.87

Page Subtotals 22,237.50 12,851.74

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/13	100165	INDIANPOLIS, IN 46256 CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Settlement Agreement dated 9.12.13 Per Order entered 11/15/13	2990-000		92,500.00	6,518,727.87
12/03/13	100166	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		22.75	6,518,705.12
12/03/13	100167	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3541645 Per General Order No. 1 entered 4/6/10	2990-000		2,916.80	6,515,788.32
12/03/13	100168	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 70293KCC Per order entered 3/23/10	2990-000		4,635.63	6,511,152.69
12/05/13	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.25		6,513,183.94
12/06/13	157	HENRI NAJEM	FRAUDULENT TRANSFER	1221-000	9,000.00		6,522,183.94
12/11/13	225	CHRISTOPHER CASEY BENNETT 2032 ARMACOST AVENUE W LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	10,000.00		6,532,183.94
12/11/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		23,538.35		6,555,722.29
	23	DUVERA BILLING SERVICES	Memo Amount: 26,939.65 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA	Memo Amount: ( 3,401.30) DUVERA FEES	2990-000			
12/13/13	261	BRUCE KEVIN LONG 5910 PAT AVENUE	FRAUDULENT TRANSFER	1241-000	500.00		6,556,222.29

Page Subtotals 45,069.60 100,075.18



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/13/13	100169	WOODLAND HILLS, CA 91367 DOMINION EAST OHIO P.O. BOX 26785	Payment for Services Rendered Account 3500045994259	2990-000		91.29	6,556,131.00
12/13/13	100170	RICHMOND, VA 23261-6785 SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Per General Order No. 1 entered 4/6/10 January Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		250.00	6,555,881.00
12/31/13	100171	BAKER & HOSTETLER LLP PNC CENTER 1900 EAST NINTH STREET, SUITE 3200 CLEVELAND, OH 44114	ATTORNEY FEES	3110-000		1,500,000.00	5,055,881.00
12/31/13	100172	BAKER & HOSTETLER LLP PNC CENTER 1900 EAST NINTH STREET, SUITE 3200 CLEVELAND, OH 44114	ATTORNEY EXPENSES	3120-000		463,906.63	4,591,974.37
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,972.60	4,589,001.77
01/03/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	11,666.00		4,600,667.77
01/07/14	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.50		4,602,699.27
01/07/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	71.50		4,602,770.77
01/07/14	100173	Howard L. Klein c/o Skoda Minotti 25550 Chagrin Boulevard, Suite 204 Beachwood, OH 44122	Accountant Fees Services through 8/31/13 Per Order entered 12/31/13	3410-000		184,462.50	4,418,308.27
01/07/14	100174	Howard L. Klein c/o Skoda Minotti	Accountant Expenses Services through 8/31/13	3420-000		371.70	4,417,936.57

Page Subtotals 13,769.00 2,152,054.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/07/14	100175	25550 Chagrin Boulevard, Suite 204 Beachwood, OH 44122 FAEGRE BAKER DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	Per Order entered 12/31/13 ATTORNEY FEES Services through 8/31/13 Per Order entered 12/31/13	3210-000		82,791.50	4,335,145.07
01/07/14	100176	FAEGRE BAKER DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	ATTORNEY EXPENSES Expenses through 8/31/13 Per Order entered 12/31/13	3220-000		4,087.66	4,331,057.41
01/07/14	100177	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered Services through 8/31/13 Per Order entered 12/31/13	3731-000		20,376.98	4,310,680.43
* 01/07/14	100178	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered Expenses through 8/31/13 Per Order entered 12/31/13	3732-003		500.76	4,310,179.67
* 01/07/14	100178	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered Issued in error; previously paid expenses.	3732-003		-500.76	4,310,680.43
* 01/07/14	100179	ALIXPARTNERS LLC P.O. BOX 5838 CAROL STREAM, IL 60197-5838	CONSULTANT FOR TRUSTEE Services through 8/31/13 Per Order entered 12/31/13	3731-003		224,065.00	4,086,615.43
* 01/07/14	100179	ALIXPARTNERS LLC P.O. BOX 5838 CAROL STREAM, IL 60197-5838	CONSULTANT FOR TRUSTEE Wrong amount entered (from docket)	3731-003		-224,065.00	4,310,680.43
01/07/14	100180	ALIXPARTNERS LLC P.O. BOX 5838	CONSULTANT FOR TRUSTEE Services through 8/31/13	3731-000		44,813.00	4,265,867.43

Page Subtotals 0.00 152,069.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/07/14	100181	CAROL STREAM, IL 60197-5838 RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Per Order entered 12/31/13 Payment for Services Rendered Services 7/1/13 to 8/31/13	3731-000		8,348.00	4,257,519.43
01/07/14	100182	HANGLEY, ARONCHICK, SEGAL AND PUDLIN P.C. ATTENTION: JOHN STAPLETON, ESQ. ONE LOGAN SQUARE, 27TH FLOOR PHILADELPHIA, PA 19103	Per Order entered 12/31/13 ATTORNEY FEES Services through 8/31/13	3210-000		1,905.00	4,255,614.43
01/07/14	100183	BERNSTEIN & BERNSTEIN ATTN ROBERT BERNSTEIN 5418-B RIVERS AVENUE, N CHARLESTON, SC 29406-6129	Per Order entered 12/31/13 ATTORNEY FEES Services through 6/11/13	3210-000		425.00	4,255,189.43
01/07/14	100184	BERNSTEIN & BERNSTEIN ATTN ROBERT BERNSTEIN 5418-B RIVERS AVENUE, N CHARLESTON, SC 29406-6129	Per Order entered 12/31/13 ATTORNEY EXPENSES Expenses through 6/11/13	3220-000		99.00	4,255,090.43
01/07/14	100185	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 12 U.S. Trustee required bond	2300-000		15,000.00	4,240,090.43
01/07/14	100186	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Policy No. ENP0114962 1/1/14 to 1/1/15 Renew Policy	2990-000		1,886.00	4,238,204.43
01/07/14	100187	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Per order entered 3/23/10 Payment for Services Rendered Invoice No. US_KCC605922	2990-000		3,838.42	4,234,366.01
01/07/14	100188	OHIO EDISON	Payment for Services Rendered	2990-000		60.49	4,234,305.52

Page Subtotals 0.00 31,561.91

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/07/14	100189	P.O. BOX 3637 AKRON, OH 44309-3637	Account No. 110006821935 Per Order entered 8/18/10 and 6/24/13				
		OHIO EDISON	Payment for Services Rendered	2990-000		111.14	4,234,194.38
		P.O. BOX 3637 AKRON, OH 44309-3637	Account No. 110006821893 Per Order entered 8/18/10 and 6/24/13				
01/07/14	100190	Insurance Partners Agency Inc. 26865 Center Ridge Road Westlake, OH 44145	BOND PREMIUM PAYMENT Invoice No. 89630	2300-000		1,600.00	4,232,594.38
01/07/14	100191	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice 3565425 Per General Order No. 1 entered 4/6/10	2990-000		2,922.90	4,229,671.48
01/07/14	100192	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice 237333 Per General Order No. 1 entered 4/6/10	2990-000		127.94	4,229,543.54
01/08/14		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		21,713.49		4,251,257.03
	23	DUVERA BILLING SERVICES	Memo Amount: 26,342.60 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA	Memo Amount: ( 4,629.11 ) DUVERA FEES	2990-000			
* 01/08/14		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		21,713.49		4,272,970.52
	23	DUVERA BILLING SERVICES	Memo Amount: 26,342.60 ACCOUNTS RECEIVABLE	1121-003			
		DUVERA	Memo Amount: ( 4,629.11 ) DUVERA FEES	2990-003			
* 01/08/14		DUVERA BILLING SERVICES	ACCOUNTS RECEIVABLE	1121-003	-21,713.49		4,251,257.03

Page Subtotals 21,713.49 4,761.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	This was a wire deposit; reversed to properly enter as a wire deposit.				
	23	DUVERA BILLING SERVICES	Memo Amount: ( 26,342.60	1121-003			
		DUVERA	ACCOUNTS RECEIVABL )				
			Memo Amount: 4,629.11	2990-003			
			DUVERA FEES				
01/13/14	225	CHRISTOPHER CASEY BENNETT 2032 ARMACOST AVENUE W LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	10,000.00		4,261,257.03
01/13/14	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	500.00		4,261,757.03
01/16/14	293	BARNES THORNBURG	FRAUDULENT TRANSFER	1241-000	35,000.00		4,296,757.03
01/16/14	100193	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		173.55	4,296,583.48
01/16/14	100194	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Payment for Services Rendered Policy No. ENP0114962 (insurance vacancy permit) Per General Order No. 1 entered 4/6/10	2990-000		1,007.00	4,295,576.48
01/16/14	100195	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Reference No. 0015716-IN Per General Order No. 1 entered 4/6/10	2990-000		115.00	4,295,461.48
01/16/14	100196	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		22.75	4,295,438.73
01/16/14	100197	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD	February Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		250.00	4,295,188.73

Page Subtotals 45,500.00 1,568.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/14	214	WALTON HILLS, OH 44146 STEPHEN BLAISING	FRAUDULENT TRANSFER	1241-000	3,000.00		4,298,188.73
01/22/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	11,666.00		4,309,854.73
01/22/14	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	19.01		4,309,873.74
01/22/14		WEST END BANK 34 SOUTH 7TH STREET RICHMOND, IN 47374	REAL PROPERTY Real Property sold for \$235,000; estate entitled to 20% of sale and required to cover 25% of costs per Bill of Sale dated 12/10/13  235,000 Less costs/expenses totaling 59,933:  16,450 Commission 13,995 New Roof 13,223 Insurance, utilities, security 8,481 Taxes 3,978 Pro-rated taxes 1,500 Appraisal 1,100 Clean-up, Repairs 1,206 Title & Settlement Charges  20% of sale \$47,000 - \$14,985 (25% of costs) = 32,017		32,017.00		4,341,890.74
	294	WEST END BANK	Memo Amount: 47,000.00	1210-000			
		WEST END BANK	Memo Amount: ( 14,983.00 )	2500-000			
01/22/14	100198	OHIO EDISON P.O. BOX 3637	COSTS OF SALE Payment for Services Rendered Account No. 110006821893	2990-000		118.85	4,341,771.89

Page Subtotals 46,702.01 118.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/14	100199	AKRON, OH 44309-3637 OHIO EDISON P.O. BOX 3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 110006821935	2990-000		62.96	4,341,708.93
01/22/14	100200	AKRON, OH 44309-3637 JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Expenses October 1 to November 30, 2013 Per order entered 8/12/13	3732-000		192.72	4,341,516.21
01/22/14	100201	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered Fees October 1 to November 30, 2013 Per order entered 8/12/13; 80% of fees	3731-000		66,456.00	4,275,060.21
01/22/14	100202	RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered Fees October 1 to November 30, 2013 Per order entered 8/12/13; 80% of fees	3731-000		38,784.00	4,236,276.21
01/22/14	100203	BENNETT MURPHY LAW INCORPORATED 12100 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90025	Payment for Services Rendered Expenses October 1 to November 30, 2013 Per order entered 8/12/13	3732-000		657.78	4,235,618.43
01/22/14	100204	BENNETT MURPHY LAW INCORPORATED 12100 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90025	Payment for Services Rendered Fees October 1 to November 30, 2013 Per order entered 8/12/13; 80% of fees	3731-000		57,960.00	4,177,658.43
01/30/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	29.25		4,177,687.68
01/31/14	100205	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	1st Half 2013 Parcel No. 67-14271 Per General Order No. 1 entered 4/6/10	2820-000		3,393.73	4,174,293.95
01/31/14	100206	KRISTEN M. SCALISE, CPA, CFE	1st Half 2013	2820-000		57.33	4,174,236.62

Page Subtotals 29.25 167,564.52

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/14	100207	FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	Parcel No. 67-14272 Per General Order No. 1 entered 4/6/10				
		Skoda Minotti c/o Howard L. Klein 25550 Chagrin Boulevard, Suite 204 Beachwood, OH 44122	Accountant Fees September 1 to December 31, 2013 Per order entered 8/12/13; 80% of fees	3410-000		83,743.00	4,090,493.62
01/31/14	100208	Skoda Minotti c/o Howard L. Klein 25550 Chagrin Boulevard, Suite 204 Beachwood, OH 44122	Accountant Expenses September 1 through December 31, 2013 Per order entered 8/12/13; 100% expenses	3420-000		55.30	4,090,438.32
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,972.60	4,087,465.72
* 02/07/14		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		19,580.32		4,107,046.04
	23	DUVERA BILLING SERVICES	Memo Amount: 23,251.26 ACCOUNTS RECEIVABLE	1121-003			
		DUVERA	Memo Amount: ( 3,670.94 ) DUVERA FEES	2990-003			
02/07/14	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.25		4,109,077.29
* 02/10/14		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE Incorrect deposit amount provided at time wire was entered	1121-003	-19,580.32		4,089,496.97
	23	DUVERA BILLING SERVICES	Memo Amount: ( 23,251.26 ACCOUNTS RECEIVABLE )	1121-003			
		DUVERA	Memo Amount: 3,670.94 DUVERA FEES	2990-003			

Page Subtotals 2,031.25 86,770.90



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		19,580.42		4,109,077.39
	23	DUVERA FINANCIAL SERVICES	Memo Amount: 23,251.36 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA FINANCIAL SERVICES	Memo Amount: ( 3,670.94 ) DUVERA FEES	2990-000			
02/13/14	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	500.00		4,109,577.39
02/14/14	100209	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		224.88	4,109,352.51
02/14/14	100210	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		6.50	4,109,346.01
02/14/14	100211	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3590284 Per order dated 10/20/11	2990-000		2,916.80	4,106,429.21
02/14/14	100212	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	March Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		250.00	4,106,179.21
02/14/14	100213	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 616928 Per order entered 3/23/10	2990-000		3,631.72	4,102,547.49
02/21/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	11,666.00		4,114,213.49
02/24/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302	ACCOUNTS RECEIVABLE	1121-000	94.25		4,114,307.74

Page Subtotals 31,840.67 7,029.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/14	295	COLORADO SPRINGS, CO 80909 Shade-It, LLC/Lee Peterson 24722 475th Ave Dell Rapids, SD 57022	Sale of Vehicle	1229-000	20,000.00		4,134,307.74
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,684.93	4,131,622.81
03/07/14	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.25		4,133,654.06
03/07/14		HANGLEY, ARONCHICK, SEGAL AND PUDLIN P.C. ATTENTION: JOHN STAPLETON, ESQ. ONE LOGAN SQUARE, 27TH FLOOR PHILADELPHIA, PA 19103	Overpayment \$50 payment made to attorney for trustee on 5/16/13; when fee application was filed in 2013, this \$50 was included in motion/order for payment. This was a refund of an overpayment.	3711-000	50.00		4,133,704.06
03/10/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		19,027.14		4,152,731.20
	23	DUVERA FINANCIAL SERVICES	Memo Amount: 22,708.57 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA FINANCIAL SERVICES	Memo Amount: ( 3,681.43 ) DUVERA FEES	2990-000			
03/11/14	134	ERICA JILES	FRAUDULENT TRANSFER	1241-000	15,000.00		4,167,731.20
03/14/14	100214	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		70.22	4,167,660.98
03/14/14	100215	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		67.45	4,167,593.53
03/14/14	100216	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Per General Order No. 1 entered 4/6/10	2990-000		22.75	4,167,570.78

Page Subtotals 56,108.39 2,845.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/14/14	100217	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3614610 Per order dated 10/20/11	2990-000		2,916.80	4,164,653.98
03/14/14	100218	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	April Rent Per General Order No. 1 entered 4/6/10	2410-000		250.00	4,164,403.98
03/20/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	11,666.00		4,176,069.98
03/21/14	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	500.00		4,176,569.98
03/28/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	42.25		4,176,612.23
03/28/14	100219	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		151.27	4,176,460.96
* 03/28/14	100220	OHIO BUREAU OF EMPLOYMENT SERVICES 145 SOUTH FRONT STREET COLUMBUS OH 43272-0091	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-003		48.94	4,176,412.02
* 03/28/14	100220	OHIO BUREAU OF EMPLOYMENT SERVICES 145 SOUTH FRONT STREET COLUMBUS OH 43272-0091	Payment for Services Rendered Error - recipient information incorrect	2990-003		-48.94	4,176,460.96
03/28/14	100221	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		48.94	4,176,412.02
03/28/14	100222	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 241009 Per General Order No. 1 entered 4/6/10	2990-000		127.94	4,176,284.08

Page Subtotals 12,208.25 3,494.95

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/28/14	100223	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		213.15	4,176,070.93
03/28/14	100224	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 629860 Per order entered 3/23/10	2990-000		5,336.93	4,170,734.00
03/28/14	100225	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered December 1, 2013 through February 28, 2014 Per order entered 8/12/13; 80% of fees	3731-000		11,856.00	4,158,878.00
03/28/14	100226	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered December 1, 2013 through February 28, 2014 Expenses Per order entered 8/12/13; 100% of fees	3732-000		1,209.82	4,157,668.18
03/28/14	100227	RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered December 1, 2013 to February 28, 2014 Per order entered 8/12/13; 80% of fees	3731-000		4,800.00	4,152,868.18
03/28/14	100228	RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered December 1, 2013 to February 28, 2014 expenses Per order entered 8/12/13; 1000% of fees	3732-000		416.23	4,152,451.95
03/28/14	100229	BENNETT MURPHY LAW INCORPORATED 12100 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90025	Payment for Services Rendered December 1, 2013 through February 28, 2014 Per order entered 8/12/13; 80% of fees	3731-000		1,440.00	4,151,011.95
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,972.60	4,148,039.35
04/03/14	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.25		4,150,070.60
04/07/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		16,146.42		4,166,217.02

Page Subtotals 18,177.67 28,244.73

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	23	DUVERA FINANCIAL SERVICES	Memo Amount: 19,452.19	1121-000			
		DUVERA FINANCIAL SERVICES	ACCOUNTS RECEIVABLE				
			Memo Amount: ( 3,305.77 )	2990-000			
04/10/14	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	DUVERA FEES FRAUDULENT TRANSFER	1241-000	500.00		4,166,717.02
04/15/14	100230	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Payment for Services Rendered Invoice Nos. 817665, 817664, Per General Order No. 1 entered 4/6/10	2990-000		1,347.00	4,165,370.02
04/15/14	100231	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account. No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		126.38	4,165,243.64
04/15/14	100232	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		6.50	4,165,237.14
04/15/14	100233	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3937411 Per order dated 10/20/11	2990-000		2,916.80	4,162,320.34
04/15/14	100234	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	May Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		250.00	4,162,070.34
04/15/14	100235	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 639873 Per order entered 3/23/10	2990-000		4,161.41	4,157,908.93
04/15/14	100236	Skoda Minotti	Accountant Fees	3410-000		63,720.00	4,094,188.93

Page Subtotals 500.00 72,528.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/15/14	100237	c/o Howard L. Klein 25550 Chagrin Boulevard, Suite 204 Beachwood, OH 44122 Skoda Minotti	January 1 to February 28, 2014 Per order entered 8/12/13; 80% of fees Payment for Services Rendered	3420-000		89.63	4,094,099.30
04/24/14	214	c/o Howard L. Klein 25550 Chagrin Boulevard, Suite 204 Beachwood, OH 44122 STEPHEN BLAISING	Expenses January 1 to February 28, 2014 Per order entered 8/12/13 FRAUDULENT TRANSFER	1241-000	3,000.00		4,097,099.30
04/24/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	11,666.00		4,108,765.30
04/25/14	121	ROSENDO GONZALEZ TRUSTEE 530 S. HEWITT STREET SUITE 148 LOS ANGELES CA 90013	FRAUDULENT TRANSFER	1241-000	6,931.08		4,115,696.38
04/25/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	61.75		4,115,758.13
04/25/14	100238	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		105.06	4,115,653.07
04/25/14	100239	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		58.73	4,115,594.34
04/25/14	100240	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered October 2013 and November 2013 Services Per order entered 7/12/12	2990-000		20,000.00	4,095,594.34
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,876.71	4,092,717.63
05/02/14	305	JON M. WAAGE, TRUSTEE PO BOX 25001 BRADENTON, FL 34206	ACCOUNTS RECEIVABLE	1221-000	243.74		4,092,961.37
05/02/14	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE	ACCOUNTS RECEIVABLE	1221-000	28.41		4,092,989.78
Page Subtotals					21,930.98	23,130.13	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/14	267	530 B STREET, SUITE 1500 SAN DIEGO, CA 92101 MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	2,031.25		4,095,021.03
05/08/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		15,076.63		4,110,097.66
	23	DUVERA FINANCIAL SERVICES	Memo Amount: 18,066.56 ACCOUNTS RECEIVABLE	1121-000			
		DUVERA FINANCIAL SERVICES	Memo Amount: ( 2,989.93 )	2990-000			
05/12/14	100241	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	DUVERA FEES Payment for Services Rendered Invoice No. 3660548 Per order dated 10/20/11	2990-000		2,916.80	4,107,180.86
05/12/14	100242	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		22.75	4,107,158.11
05/12/14	100243	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	June Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		250.00	4,106,908.11
05/12/14	100244	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT FAIR LAWN, NJ 07410	Payment for Services Rendered March 1 to March 31, 2014 Per order entered 8/12/13; 80% of fees	3731-000		37,908.00	4,069,000.11
05/12/14	100245	JUDICIOUS ADVISORS LLC ATTENTION AVI R. OSTER 42-05 FOX COURT	Payment for Services Rendered March 1 to March 31, 2014 Per order entered 8/12/13; 100% of expenses	3732-000		69.44	4,068,930.67

Page Subtotals 17,107.88 41,166.99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/14	100246	FAIR LAWN, NJ 07410 RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered March 1 to March 31, 2014 Per order entered 8/12/13; 80% of fees	3731-000		29,136.00	4,039,794.67
05/12/14	100247	RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered March 1 to March 31, 2014 Per order entered 8/12/13; 100% expenses	3732-000		2,104.60	4,037,690.07
05/12/14	100248	BENNETT MURPHY LAW INCORPORATED 12100 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90025	Payment for Services Rendered March 1 to March 31, 2014 Per order entered 8/12/13; 80% of fees	3731-000		1,620.00	4,036,070.07
05/12/14	100249	Skoda Minotti Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered March 1 to March 31, 2014 Per order entered 8/12/13; 80% of fees	3731-000		45,655.20	3,990,414.87
05/13/14	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	500.00		3,990,914.87
05/21/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	11,666.00		4,002,580.87
05/27/14	290	UNITED STATES TREASURY C/O GIBSON MORAN GIBSON	OTHER CONTINGENT CLAIMS	1249-000	100,000.00		4,102,580.87
05/27/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	55.25		4,102,636.12
05/27/14		AUCTIONS AMERICA 5536 COUNTY ROAD 11A AUBURN, IN 46706	Sale of Vehicle		36,650.00		4,139,286.12
	101	AUCTIONS AMERICA	Memo Amount: 40,000.00 Sale of Vehicle	1229-000			
		AUCTIONS AMERICA	Memo Amount: ( 3,350.00 ) OTHER COSTS	2990-000			

Page Subtotals 148,871.25 78,515.80



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/14	217	HENRI NAJEM	FRAUDULENT TRANSFER	1241-000	10,000.00		4,149,286.12
05/30/14	100250	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		56.26	4,149,229.86
05/30/14	100251	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		76.23	4,149,153.63
05/30/14	100252	CITY OF AKRON ALARM ADMINISTRATOR 161 S. HIGH STREET, SUITE 200 AKRON, OH 44308	Alarm Fine License #44569; Service located at 815 E Market Street 3/20/14 and 5/14/14 incidents; Invoice Nos. I14-0053; I14-0101 Per General Order No. 1 entered 4/6/10	2990-000		100.00	4,149,053.63
05/30/14	100253	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		47.69	4,149,005.94
05/30/14	100254	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		6.50	4,148,999.44
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,972.60	4,146,026.84
06/02/14	100255	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Payment for Services Rendered Installment; Policy #ENP0114962 Per General Order No. 1 entered 4/6/10	2990-000		2,138.00	4,143,888.84
06/02/14	100256	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3684410 Per order dated 10/20/11	2990-000		2,916.80	4,140,972.04
06/06/14	267	MICHAEL REARDON	FRAUDULENT TRANSFER	1241-000	2,031.25		4,143,003.29

Page Subtotals 12,031.25 8,314.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/14	299	4777 E 136 STREET CARMEL IN 46033 RM AUCTIONS INC. ONE CLASSIC CAR DRIVE BLENHEIM, ON CANADA N0P 1A0 RM AUCTIONS INC.	ACCOUNTS RECEIVABLE  Memo Amount: 14,000.00 ACCOUNTS RECEIVABLE Memo Amount: ( 2,700.00 ) COSTS OF SALE \$1,400 Commission \$800 Trucking \$500 Storage	1221-000 2990-000	11,300.00		4,154,303.29
06/09/14	23	DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549 DUVERA FINANCIAL SERVICES	ACCOUNTS RECEIVABLE  Memo Amount: 18,355.98 ACCOUNTS RECEIVABLE Memo Amount: ( 4,297.76 ) DUVERA FEES	1121-000 2990-000	14,058.22		4,168,361.51
06/09/14	100257	RICHARD W. GEORGE 8464 LAHONTAN DRIVE TRUCKEE, CA 96161	Payment for Services Rendered April 1 to April 30, 2014 Per order entered 8/12/13; 80% of fees	3731-000		1,824.00	4,166,537.51
06/09/14	100258	BENNETT MURPHY LAW INCORPORATED 12100 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90025	Payment for Services Rendered April 1 to April 30, 2014 Per order entered 8/12/13; 80% of fees	3731-000		27,960.00	4,138,577.51
06/09/14	100259	BENNETT MURPHY LAW INCORPORATED 12100 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90025	Payment for Services Rendered April 1 to April 30, 2014 Per order entered 8/12/13; 100% fees	3732-000		2,703.05	4,135,874.46
06/09/14	100260	ALIXPARTNERS LLC P.O. BOX 5838	Payment for Services Rendered April 1 to April 30, 2014	3731-000		4,800.00	4,131,074.46
Page Subtotals					25,358.22	37,287.05	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/09/14	100261	CAROL STREAM, IL 60197-5838 Skoda Minotti Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Per order entered 8/12/13; 80% of fees Payment for Services Rendered April 1 to April 30, 2014 Per order entered 8/12/13; 80% of fees	3731-000		21,168.00	4,109,906.46
06/11/14	300	RILEY BENNETT & EGLOFF LLP	FRAUDULENT TRANSFER	1241-000	3,500.00		4,113,406.46
06/12/14	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	500.00		4,113,906.46
06/13/14	217	HENRI NAJEM	FRAUDULENT TRANSFER	1241-000	10,000.00		4,123,906.46
06/20/14	302	MAHADEVA PLLC	FRAUDULENT TRANSFER	1241-000	8,500.00		4,132,406.46
06/25/14	278	TRAILER ACQUISITION CORP.	FRAUDULENT TRANSFER	1229-000	11,666.00		4,144,072.46
06/26/14	301	BINGHAM GREENEBAUM DOLL 2700 MARKET TOWER 10 WEST MARKET STREET INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	13,500.00		4,157,572.46
06/26/14	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	153.79		4,157,726.25
06/26/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	61.75		4,157,788.00
06/26/14	100262	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		52.92	4,157,735.08
06/26/14	100263	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		63.40	4,157,671.68

Page Subtotals 47,881.54 21,284.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/26/14	100264	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 244718 Per General Order No. 1 entered 4/6/10	2990-000		127.94	4,157,543.74
06/26/14	100265	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		27.92	4,157,515.82
06/26/14	100266	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2nd Half Taxes Parcel No. 67-14272 Per General Order No. 1 entered 4/6/10	2820-000		57.33	4,157,458.49
06/26/14	100267	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2nd Half Taxes Parcel No. 67-14271 Per General Order No. 1 entered 4/6/10	2820-000		3,393.73	4,154,064.76
06/26/14	100268	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	July Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		250.00	4,153,814.76
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,876.71	4,150,938.05

Page Subtotals 0.00 6,733.63

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*0016 Checking Account

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	1,016,317.69				
		Memo Allocation Disbursements:	123,636.42				
		Memo Allocation Net:	892,681.27				
			COLUMN TOTALS		12,034,567.24	7,883,629.19	4,150,938.05
			Less: Bank Transfers/CD's		5,686,616.58	0.00	
			Subtotal		6,347,950.66	7,883,629.19	
			Less: Payments to Debtors			0.00	
			Net		6,347,950.66	7,883,629.19	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/05/10	14	KEYBANK (LOCKBOX)	TURNOVER OF FUNDS	1129-000	56,133.41		56,133.41
03/15/10	2	BRIAN A. BASH 2 VALLEY RIDGE FARM CHAGRIN FALLS OH 44022	PETTY CASH	1129-000	298.73		56,432.14
03/19/10	304	DOW JONES 84 SECOND AVENUE CHICOPEE, MA 01020	OTHER MISCELLANEOUS PROPERTY	1229-000	181.24		56,613.38
03/19/10	2	BRIAN A. BASH 2 VALLEY RIDGE FARM CHAGRIN FALLS, OH 44022	PETTY CASH	1129-000	13.25		56,626.63
03/19/10	4	JAMES W. KEYSER PO BOX 511688 PUNTA GORDA, FL 33951-1688	LAWSUIT	1229-000	500.00		57,126.63
03/19/10	304	U.S. RUBBER RECLAIMING INC. VICKSBURG, MS 39182	OTHER MISCELLANEOUS PROPERTY	1229-000	130.00		57,256.63
03/19/10	304	CERIDIAN COBRA SERVICES ATTENTION OPERATION/R 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	OTHER MISCELLANEOUS PROPERTY	1229-000	620.85		57,877.48
03/23/10	12	BANK OF AMERICA	TRANSFER OF FUNDS Bank Serial #: 000000	1129-000	71.63		57,949.11
03/23/10	13	BANK OF AMERICA	TRANSFER OF FUND Bank Serial #: 000000	1129-000	2,089.31		60,038.42
03/23/10	5	BANK OF AMERICA	TURNOVER OF FUNDS Bank Serial #: 000000	1129-000	26,832.23		86,870.65
03/29/10	001000	THE CINCINNATI INSURANCE COMPANY C/O JEFFREY J. GUTBROD LANCE & CO 119 N. COURT	INSURANCE PREMIUM POLICY NO. FIB1415859 Per Order dated 3/19/10	2990-000		4,771.00	82,099.65

Page Subtotals 86,870.65 4,771.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/10	6	P.O. BOX 488 MEDINA, OH 44258-0488	Interest Rate 0.050	1270-000	2.07		82,101.72
04/02/10	24	BANK OF AMERICA, N.A.	ACCOUNTS RECEIVABLE	1121-000	13,799.76		95,901.48
04/02/10	24	8291 GATEWAY DRIVE SUITE 100 ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	6,899.88		102,801.36
04/08/10		GoVISION 8291 GATEWAY DRIVE SUITE 100 ARGYLE, TX 76226	Bank Funds Transfer	9999-000		8,796.50	94,004.86
04/09/10		Transfer to Acct #*****4951	Payment of Invoices (Balint, DeRose, E. Hostetler)				
04/09/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,529.54	90,475.32
04/13/10	3	MARY STAGNO 32 SEA STREET METHUEN MA 01844	Payment of Invoices (utilities, Wooster rent, March Ashland/Wooster Ohio Edison)				
04/13/10	3	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	1121-000	200.00		90,675.32
04/13/10	3	CARLENE JOHNSON 375 RAMSAY PL LOVELAND, CO 85037	ACCOUNTS RECEIVABLE	1121-000	197.59		90,872.91
04/13/10	3	COMMUNITY CREDIT COUNSEL SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		90,917.91
04/13/10	3	COMMUNITY CREDIT COUNSEL SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		90,962.91
04/13/10	3	JANICE OQUENDO 353 HAMILTON AVENUE TRENTON, NJ 08609	ACCOUNTS RECEIVABLE	1121-000	96.85		91,059.76
* 04/13/10		WILLIAM BOYD LOGAN, JR.	ACCOUNTS RECEIVABLE	1121-003	184.93		91,244.69

Page Subtotals 21,471.08 12,326.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CHAPTER 7 TRUSTEE 50 W. BROAD STREET SUITE 1200 COLUMBUS, OH 43215	Final distribution, claim 2; Anthony & Molly Price 08-56978.				
04/13/10	3	AMERICAN CREDIT COUNSEL SERVICE, INC. 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	Deposit belonged to asset 3 ACCOUNTS RECEIVABLE	1121-000	100.00		91,344.69
* 04/13/10		MARILYN O. MARSHALL 224 S. MICHIGAN AVENUE SUITE 800 CHICAGO, IL 60604-2500	ACCOUNTS RECEIVABLE Chapter 13 Trustee, 08-01945 Andre Dennis Acct No. 543481	1121-003	19.86		91,364.55
04/15/10		Transfer to Acct #*****4951	Deposit belonged to asset 3 Bank Funds Transfer	9999-000		1,163.92	90,200.63
04/16/10	7	CERIDIAN COBRA SERVICES 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	Payment of Invoices (Balint, DeRose, Hughes/Cobra) Refund of COBRA fees	1229-000	2,031.49		92,232.12
04/16/10	7	CERIDIAN COBRA SERVICES 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	Refund of COBRA fees	1229-000	2,499.04		94,731.16
04/16/10	001001	ADP, Inc. 100 Northwest Point Blvd Elk Grove Village, IL 60007	RERUN 1ST QUARTER PAYROLL Per General Order No. 1 entered 4/6/10	2990-000		100.00	94,631.16
04/16/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Hughes, Dunham, Futo, Andris and Nellis)	9999-000		260.61	94,370.55
04/19/10	3	MARY STAGNO 32 SEA STREET METHUEN, MA 01844	ACCOUNTS RECEIVABLE	1121-000	150.00		94,520.55
04/19/10	3	CARLENE JOHNSON	ACCOUNTS RECEIVABLE	1121-000	197.59		94,718.14

Page Subtotals 4,997.98 1,524.53



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/19/10	3	375 RAMSAY PLACE LOVELAND, CO 85037 CLIFF HOLLSTEIN NIKI HOLLSTEIN 4949 W KESSLER PEAK DRIVE RIVERTON, UT 84065	ACCOUNTS RECEIVABLE	1121-000	50.00		94,768.14
04/19/10	8	VISION SERVICE PLAN 3333 QUALITY DRIVE RANCHO CORDOVA, CA 95670	ACCOUNTS RECEIVABLE	1229-000	379.98		95,148.12
04/19/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		95,248.12
04/22/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoice (Kurtock)	9999-000		112.06	95,136.06
04/23/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Balint, First American Title)	9999-000		819.75	94,316.31
04/26/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Kurtock; First American Title)	9999-000		206.71	94,109.60
04/27/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoice (E. Hostetler)	9999-000		1,620.00	92,489.60
04/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.74		92,493.34
04/30/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Balint, KT & Sons Moving, West Coast Life)	9999-000		928.50	91,564.84
05/03/10	24	GoVISION 8291 GATEWAY DRIVE, SUITE 100 ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	6,899.88		98,464.72
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE December collections	1121-000	2,711.90		101,176.62

Page Subtotals 10,145.50 3,687.02

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE January Collections	1121-000	2,217.57		103,394.19
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE February Collections	1121-000	2,058.71		105,452.90
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE March Collections	1121-000	3,175.75		108,628.65
05/07/10	1	KEY BANK COMMERCIAL DDA 4910 TIEDEMAN ROAD BROOKLYN, OH 44144	TURNOVER OF FUNDS	1129-000	132,680.97		241,309.62
05/07/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoice (KCC)	9999-000		18,243.57	223,066.05
05/10/10	3	DEBRA BLAZEK W 14584 GREEN ACRES ROAD HIXTON, WI 54635	ACCOUNTS RECEIVABLE	1121-000	50.00		223,116.05
05/10/10	3	CARLENE JOHNSON 375 RAMSAY PL LOVELAND, CO 80537	ACCOUNTS RECEIVABLE	1121-000	142.09		223,258.14
05/10/10	3	TIE DYE ROSIE RAQUEL R. MATTHEWS 111 A. OLD EVANS ROAD MARTINEZ, GA 30907	ACCOUNTS RECEIVABLE	1121-000	264.09		223,522.23
05/11/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoice (Akron City Centre Hotel)	9999-000		1,089.04	222,433.19
05/27/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE April collections	1121-000	1,482.95		223,916.14

Page Subtotals 142,072.13 19,332.61

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/27/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		5,283.51	218,632.63
			Payment of Invoices (Akron City Centre Hotel, E. Hostetler, L. Mancuso)				
05/28/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.34		218,639.97
06/03/10	3	JOYCE M. ROYER 8 B NE 62ND STREET GLADSTONE, MO 64118	ACCOUNTS RECEIVABLE	1121-000	86.88		218,726.85
06/03/10	305	TERRANCE M. ALBRECHT 2239 RIVERWALK PARKWAY COLORADO SPRINGS, CO 80951-9741	ACCOUNTS RECEIVABLE	1221-000	100.00		218,826.85
06/03/10	9	CHASE BANK 451 FLORIDA STREET BATON ROUGE, LA 70801	TURNOVER OF FUNDS	1229-000	2,255.81		221,082.66
06/03/10	3	COMMUNITY CREDIT COUNSELING SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		221,127.66
06/03/10	31	ADP 400 W. COVINA BOULEVARD SAN DIMAS CA 91773	REFUND OF TAX SERVICES	1229-000	784.82		221,912.48
06/03/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		222,012.48
06/03/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		791.75	221,220.73
			Payment of Invoices (Balint; ASK)				
06/04/10	3	CHRIS GORDON/NAVY FEDERAL CREDIT UNION PO BOX 636 MUNFORD, TN 38058	ACCOUNTS RECEIVABLE	1121-000	161.22		221,381.95
06/07/10	24	GoVISION 8291 GATEWAY DRIVE, SUITE 100	ACCOUNTS RECEIVABLE	1121-000	6,899.88		228,281.83

Page Subtotals 10,440.95 6,075.26

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/10		ARGYLE, TX 76226 Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		7,369.25	220,912.58
06/16/10	3	TWANNA D. DAVIS 1134 CO ROAD 40 W H PRATTVILLE, AL 36067	ACCOUNTS RECEIVABLE	1121-000	52.00		220,964.58
06/16/10	3	COMMUNITY CREDIT COUNSELING SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		221,009.58
06/16/10	305	MONEY MANAGEMENT 9009 WEST LOOP S, SUITE 700 HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	102.00		221,111.58
06/16/10	51	ANTHEM COMMUNITY INSURANCE COMPANY 1351 WILLIAM HOWARD TAFT ROAD CINCINNATI, OH 45206-1775	REFUND OF HEALTH CARE PLAN FEES	1229-000	1,960.84		223,072.42
06/17/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		30,464.16	192,608.26
06/18/10	3	JOYCE M. ROYER 8 B NE 62ND STREET GLADSTONE, MO 64118	ACCOUNTS RECEIVABLE	1121-000	86.88		192,695.14
06/18/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		192,795.14
06/18/10	305	MONEY MANAGEMENT 9009 WEST LOOP S. SUITE 700 HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	102.00		192,897.14
06/18/10	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	43.56		192,940.70

Page Subtotals 2,492.28 37,833.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/10	24	GoVISION 8291 GATEWAY DRIVE, SUITE 100 ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	6,899.88		199,840.58
06/24/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,823.96	195,016.62
06/25/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE May collections	1121-000	3,100.60		198,117.22
* 06/25/10		Transfer from Acct #*****4951	Bank Funds Transfer	9999-003	737.00		198,854.22
* 06/25/10		Reverses Transfer on 06/25/10	Bank Funds Transfer Reversed the transaction to transfer these funds back to the money market account so that funds could be used to pay invoices within next day or so.	9999-003	-737.00		198,117.22
06/25/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices	9999-000		60,656.74	137,460.48
06/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.02		137,468.50
06/30/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,457.00	135,011.50
07/01/10	001002	BCG SYSTEMS 1735 MERRIMAN ROAD AKRON, OH 44313	Payment for Services Rendered Invoice No. 0010329 Per General Order No. 1 entered 4/6/10	2990-000		3,775.43	131,236.07
07/12/10	3	COMMUNITY CREDIT COUNSELING SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		131,281.07
07/12/10	305	MONEY MANAGEMENT INTERNATIONAL TRUST SETTLEMENT ACCOUNT 9009 WEST LOOP S, SUITE 700 HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	102.00		131,383.07
* 07/12/10	001003	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account Nos. 110006821893 and 110006821935 Per General Order No. 1 entered 4/6/10	2990-003		2,091.84	129,291.23

Page Subtotals 10,155.50 73,804.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/12/10	001003	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered One check was issued to pay utilities; check was reversed since two checks were required	2990-003		-2,091.84	131,383.07
07/12/10	001004	OHIO EDISON P.O. BOX 3637 AKRON OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		147.25	131,235.82
07/12/10	001005	OHIO EDISON P.O. BOX 3637 AKRON OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		1,944.59	129,291.23
* 07/15/10		WILLIAM BOYD LOGAN, JR. CHAPTER 7 TRUSTEE 50 W. BROAD STREET SUITE 1200 COLUMBUS, OH 43215	ACCOUNTS RECEIVABLE NSF Check - Check was older than 90 days Deposit belonged to asset 3	1121-003	-184.93		129,106.30
* 07/15/10		MARILYN O. MARSHALL 224 S. MICHIGAN AVENUE SUITE 800 CHICAGO, IL 60604-2500	ACCOUNTS RECEIVABLE NSF Check - Check was older than 90 days Deposit belonged to asset 3	1121-003	-19.86		129,086.44
07/21/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices	9999-000		17,209.19	111,877.25
07/30/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE June collections	1121-000	1,272.05		113,149.30
07/30/10	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	284.94		113,434.24
07/30/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		113,534.24
07/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.27		113,539.51
07/30/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,888.02	109,651.49

Page Subtotals 1,457.47 21,097.21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/10	58	ANTIQUÉ LIMOUSINE 4100 MOLLER ROAD INDIANAPOLIS, IN 46254	Payment of invoices; \$500 for emergency checks ACCOUNTS RECEIVABLE	1221-000	17,000.00		126,651.49
08/05/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,553.35	124,098.14
08/11/10	24	GoVISION 8291 GATEWAY DRIVE, SUITE 100 ARGYLE, TX 76226	Payment of invoices ACCOUNTS RECEIVABLE	1121-000	6,899.88		130,998.02
08/11/10	27	C&A MERCHANDISE 138 S. MARKET STREET WOOSTER, OH 4469	SALE OF PERSONAL PROPERTY	1229-000	750.00		131,748.02
08/13/10	59	ESCROW FOR BENEFIT OF FORMER MAAGUZI SHARE HOLDERS	ACCOUNTS RECEIVABLE	1221-000	46,849.27		178,597.29
08/16/10	60	DW LEASING LLC	ACCOUNTS RECEIVABLE	1221-000	33,665.98		212,263.27
08/16/10	305	MONEY MANAGEMENT 9009 WEST LOOP S. SUITE 700 HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	102.00		212,365.27
08/16/10	305	MONEY MANAGEMENT 9009 WEST LOOP S. SUITE 700 HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	102.00		212,467.27
08/19/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		20,012.84	192,454.43
08/20/10		JOHN HANCOCK LIFE INSURANCE COMPANY	Payment of invoices. THIRD-PARTY FUNDS These funds are noncompensable; the funds were sent to trustee from John Hancock to forward to Benefits Resource Group to pay for services rendered to retirees per Order dated 6/22/10 (check was payable to trustee).	1180-000	15,000.00		207,454.43
08/20/10	3	COMMUNITY CREDIT COUNSELING SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200	ACCOUNTS RECEIVABLE	1121-000	37.66		207,492.09

Page Subtotals 120,406.79 22,566.19

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/20/10	3	LAKWOOD, CO 80214 ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		207,592.09
08/20/10	61	PITNEY BOWES 1 ELMCROFT ROAD STAMFORD, CT 06926-0700	ACCOUNTS RECEIVABLE	1221-000	91.31		207,683.40
08/20/10	62	UNITED STATES POSTAL SERVICE ACCOUNTING SERVICE CENTER 2825 LONE PARKWAY EAGAN, MN 55121-9640	ACCOUNTS RECEIVABLE	1221-000	142.91		207,826.31
08/26/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices.	9999-000		2,881.43	204,944.88
08/27/10	24	GoVISION 8291 GATEWAY DRIVE, SUITE 100 ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	6,899.88		211,844.76
08/27/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	1,269.10		213,113.86
08/31/10	306	FIRST ENERGY	ACCOUNTS RECEIVABLE	1229-000	313.06		213,426.92
08/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.87		213,433.79
09/03/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices	9999-000		5,983.87	207,449.92
09/07/10	63	RM AUCTIONS INC. ONE CLASSIC CAR DRIVE BLENHEIM, ON CANADA N0P 1A0	ACCOUNTS RECEIVABLE	1221-000	258,424.00		465,873.92
09/08/10		COOKIES CRATING, INC. 3124 EAST ELEVENTH STREET LOS ANGELES, CA 90023	Payment for Services Rendered Invoice 76426 Per General Order No. 1 entered 4/6/10 WIRE TRANSFER PAYMENT	2990-000		1,597.41	464,276.51

Page Subtotals 267,247.13 10,462.71



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/10/10		Transfer to Acct #*****4951	Note: Proper name is COOKE CRATING, INC. Bank Funds Transfer	9999-000		60,220.01	404,056.50
09/14/10	64	UNITED STATES TREASURY	Payment of invoices tax refund	1224-000	6,549.96		410,606.46
09/15/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,628.97	405,977.49
09/30/10	6	BANK OF AMERICA, N.A.	Payment of invoices Interest Rate 0.070	1270-000	19.16		405,996.65
10/04/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	1,167.55		407,164.20
10/07/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		10,773.62	396,390.58
10/20/10		Transfer to Acct #*****4951	Payment of invoices Bank Funds Transfer	9999-000		52,264.99	344,125.59
10/25/10	305	COLLEEN F. PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	Payment of Invoices ACCOUNTS RECEIVABLE	1221-000	13.34		344,138.93
10/25/10	305	DEBT REDUCTION SERVICES INC. 6213 N CLOVERDALE ROAD SUITE 100 BOISE, ID 83713	ACCOUNTS RECEIVABLE	1221-000	141.00		344,279.93
10/25/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		344,379.93
10/25/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		344,479.93
10/25/10	305	MONEY MANAGEMENT INTERNATIONAL 9009 WEST LOOP S SUITE 700 HOUSTON TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	102.00		344,581.93

Page Subtotals 8,193.01 127,887.59

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	1,242.05		345,823.98
10/27/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,059.92	343,764.06
10/29/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	22.46		343,786.52
11/03/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices	9999-000		43,997.30	299,789.22
11/11/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices.	9999-000		1,787.60	298,001.62
11/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	17.36		298,018.98
12/01/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		56,361.75	241,657.23
12/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	1,086.05		242,743.28
12/03/10	66	TAFT STETTINIUS & HOLLISTER LLP ONE INDIANA SQUARE, SUITE 3500 INDIANAPOLIS, IN 46204-2023	AVOIDANCE ACTION	1241-000	20,000.00		262,743.28
12/03/10	67	THE BART PETERSON FOR MAYOR COMMITTEE 1 N. CAPITAL AVENUE, SUITE 200 INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	3,000.00		265,743.28
12/08/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		329.08	265,414.20
12/22/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		265,514.20
12/22/10	305	COLLEEN F. PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	13.34		265,527.54
12/22/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,172.23	264,355.31

Page Subtotals 25,481.26 105,707.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/23/10	305	PSI DISTRIBUTION FUND PO BOX 9144 CANTON MA 02021-9144	ACCOUNTS RECEIVABLE	1221-000	10.00		264,365.31
12/23/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		264,465.31
12/23/10	305	PSI DISTRIBUTION FUND PO BOX 9144 CANTON, MA 02021-9144	ACCOUNTS RECEIVABLE	1221-000	36.76		264,502.07
12/23/10	305	MONEY MANAGEMENT INTERNATIONAL 14141 SOUTHWEST FWY, STE 1000 SUGAR LAND, TX 77478-3494	ACCOUNTS RECEIVABLE	1221-000	102.00		264,604.07
12/23/10	001006	MRSC Insurance Partners 6190 Cochran Road, Suite E Solon, OH 44139	BOND PREMIUM PAYMENT	2300-000		412.09	264,191.98
12/30/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,563.53	260,628.45
12/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	14.50		260,642.95
01/04/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	Accountant Expenses	1121-000	1,125.57		261,768.52
01/06/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,302.97	257,465.55
01/19/11	304	VISA CHECK/MASTERMONEY ANTITRUST LITIGATION SETTLEMENT C/O THE GARDEN CITY GROUP, INC. P.O. BOX 9560 DUBLIN, OH H43017-4860	OTHER MISCELLANEOUS PROPERTY	1229-000	554.45		258,020.00
01/19/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	15.12		258,035.12

Page Subtotals 1,958.40 8,278.59

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		8,378.05	249,657.07
01/21/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,925.57	245,731.50
01/24/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	880.91		246,612.41
01/27/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,634.70	241,977.71
01/28/11	68	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	ERISA REFUND FROM INSURANCE CO  These funds are not compensable. This is a refund of monies previously sent by the Trustee to Wichert Insurance.	1229-000	404.00		242,381.71
01/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	13.43		242,395.14
02/04/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,776.19	237,618.95
02/08/11	305	COLLEEN F. PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	13.34		237,632.29
02/08/11	305	COLLEEN F. PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	13.34		237,645.63
02/08/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	15.12		237,660.75
02/08/11	304	JOHN HANCOCK DISTRIBUTION C/O BOSTON FINANCIAL P.O. BOX 9114 CANTON, MA 02021-9114	OTHER MISCELLANEOUS PROPERTY	1229-000	56.97		237,717.72
02/10/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		484.61	237,233.11
02/16/11	69	RM Auctions Inc.	Sale of Vehicles	1229-000	800,000.00		1,037,233.11

Page Subtotals 801,397.11 22,199.12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/11	001007	One Classic Car Drive Blenheim, ON, N0P 1A0 Canada EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 1/17 to 2/11/11 Per General Order No. 1 entered 4/6/10	2990-000		3,547.50	1,033,685.61
02/18/11	001008	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Payment for Services Rendered Invoice No. 0010783 Per General Order No. 1 entered 4/6/10	2990-000		4,558.88	1,029,126.73
02/22/11	75	I. BREWSTER & CO. GALLERY, INC. 2200 MARKET STREET PHILADELPHIA, PA 19103	SALE OF ART	1229-000	47,940.00		1,077,066.73
02/25/11	71	WAYNE BANK AND TRUST RICHMOND, IN	ACCOUNTS RECEIVABLE	1221-000	6,000.00		1,083,066.73
02/25/11	305	COLLEEN F. PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1229-000	13.34		1,083,080.07
02/25/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	15.11		1,083,095.18
02/25/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,449.43	1,080,645.75
03/01/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	837.65		1,081,483.40
03/09/11	69	RM AUCTIONS INC. ONE CLASSIC CAR DRIVE BLENHEIM, ON CANADA N0P 1A0	Sale of Vehicles	1229-000	100,000.00		1,181,483.40
03/10/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		6,823.94	1,174,659.46
03/16/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,118.69	1,173,540.77

Page Subtotals 154,806.10 18,498.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/18/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		592.15	1,172,948.62
03/21/11	2	Brian A. Bash 2 Valley Ridge Farm Chagrin Falls, OH 44022	Cash on Hand	1129-000	80.47		1,173,029.09
03/21/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREEET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	15.12		1,173,044.21
03/24/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,129.93	1,169,914.28
03/25/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	858.77		1,170,773.05
03/25/11	72	STEPHEN PLOPPER PLOPPER & PARTNERS LLP 310 NORTH ALABAMA STREET, #100 INDIANAPOLIS, IN 46204	ACCOUNTS RECEIVABLE	1221-000	370,999.96		1,541,773.01
03/25/11	73	FRIENDS OF MIKE DELPH MICHAEL A. DELPH BETH A. DELPH PO BOX 450 WESTFIELD, IN 46074	FRAUDULENT TRANSFER	1241-000	10,000.00		1,551,773.01
03/31/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,470.73	1,547,302.28
04/11/11	74	ROTHENBERG FOR JUDGE JEFFREY GRAHAM ONE INDIANA SQUARE, SUITE 3500 INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	1,000.00		1,548,302.28
04/11/11	305	COLLEEN F PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	13.34		1,548,315.62
04/21/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,426.64	1,545,888.98

Page Subtotals 382,967.66 10,619.45

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/25/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	963.50		1,546,852.48
04/28/11		RICHARD HART	Sale of Art In addition to the \$96625 in commissions, the Trustee was required to pay additional commissions totaling \$29723.43.		312,100.00		1,858,952.48
	75	HART, RICHARD	Memo Amount: 408,725.00	1229-000			
	75	THE CLEVELAND ART COMPANY	Sale of Art Memo Amount: ( 96,625.00 )	3610-000			
04/28/11		Transfer to Acct #*****4951	Commission; fees				
05/02/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	Bank Funds Transfer	9999-000		3,401.17	1,855,551.31
			ACCOUNTS RECEIVABLE	1221-000	15.20		1,855,566.51
05/05/11	47	COMMITTEE TO ELECT BRIAN BOSMA	FRAUDULENT TRANSFER	1241-000	10,000.00		1,865,566.51
05/05/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,415.45	1,863,151.06
05/16/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,809.94	1,859,341.12
05/24/11	42	HOUSE REPUBLICAN CAMPAIGN COMMITTEE 47 S. MERIDIAN STREET, 2ND FLOOR INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	13,500.00		1,872,841.12
05/24/11	42	HOUSE REPUBLICAN CAMPAIGN COMMITTEE 47 S. MERIDIAN STREET, 2ND FLOOR INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	3,500.00		1,876,341.12
05/26/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,884.09	1,872,457.03
05/27/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	1,651.77		1,874,108.80

Page Subtotals 341,730.47 13,510.65

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/09/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		13,657.64	1,860,451.16
06/16/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		962.50	1,859,488.66
06/17/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	15.19		1,859,503.85
06/29/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		728.00	1,858,775.85
07/05/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	854.02		1,859,629.87
07/05/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,592.77	1,855,037.10
07/11/11	69	RM AUCTIONS One Classic Car Drive Blenheim, ON NOPIA0 Canada	Sale of Vehicle	1229-000	7,551.71		1,862,588.81
07/11/11	69	AUCTIONS AMERICA BY RM P.O. BOX 607 AUBURN, IN 46706	Sale of Vehicle	1229-000	20,200.00		1,882,788.81
07/11/11	69	AUCTIONS AMERICA BY RM P.O. BOX 607 AUBURN, IN 46706	Sale of Vehicle	1229-000	12,040.00		1,894,828.81
07/14/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,176.19	1,893,652.62
07/19/11	305	OFFICE OF CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	15.20		1,893,667.82
07/19/11	42	HOUSE REPUBLICAN CAMPAIGN COMMITTEE 47 S. MERIDIAN STREET, 2ND FLOOR INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	16,580.00		1,910,247.82

Page Subtotals 57,256.12 21,117.10



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/21/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,862.50	1,906,385.32
07/28/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		6,300.95	1,900,084.37
* 08/02/11		SHAWNA N. WILSON 730 INDIAN MANOR CT STONE MOUNTAIN, GA 30083-4624	ACCOUNTS RECEIVABLE Deposit belonged to asset 3	1121-003	417.00		1,900,501.37
08/02/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	592.59		1,901,093.96
08/11/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,416.31	1,898,677.65
08/12/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,934.34	1,894,743.31
* 09/01/11		SHAWNA N. WILSON 730 INDIAN MANOR CT STONE MOUNTAIN, GA 30083-4624	ACCOUNTS RECEIVABLE Check was returned with Stop Pay notation. Per Howard Klein we cannot pursue the A/R. Deposit belonged to asset 3	1121-003	-417.00		1,894,326.31
09/01/11	100	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	FRAUDULENT TRANSFER	1241-000	17,500.00		1,911,826.31
09/01/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	15.20		1,911,841.51
09/01/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	505.50		1,912,347.01
09/01/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		5,515.46	1,906,831.55
09/06/11	44	GREATER INDIANAPOLIS REPUBLICAN FINANCE COMMITTEE	FRAUDULENT TRANSFER	1241-000	6,501.55		1,913,333.10

Page Subtotals 25,114.84 22,029.56

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/06/11	38	MARION COUNTY REPUBLICAN CENTRAL COMMITTEE	FRAUDULENT TRANSFER	1241-000	1,250.00		1,914,583.10
09/06/11	94	COMMITTEE TO ELECT PAUL RICKETTS	FRAUDULENT TRANSFER	1241-000	32,000.00		1,946,583.10
09/06/11	102	THE CLEVELAND AUCTION COMPANY	SALE OF ART	1229-000	276.25		1,946,859.35
09/08/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		960.00	1,945,899.35
09/15/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,822.25	1,942,077.10
09/16/11	34	ZOELLER FOR ATTORNEY GENERAL 12800 NORTH MERIDIAN STREET SUITE 300 CARMEL, IN 46032-5406	FRAUDULENT TRANSFER	1241-000	11,000.00		1,953,077.10
09/29/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,668,136.32	284,940.78
09/30/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	567.25		285,508.03
10/06/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		469.52	285,038.51
10/10/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	31.73		285,070.24
10/10/11	126	RANDY AND HOLLY CULP 13034 AUGUSTUS CIR. #102 FISHERS, IN 46037	ACCOUNTS RECEIVABLE	1221-000	1,500.00		286,570.24
10/13/11		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		331,053.67		617,623.91
	23	DUVERA BILLING SERVICES	Memo Amount: 337,206.31 ACCOUNTS RECEIVABLE	1121-000			
	23	DUVERA	Memo Amount: ( 6,152.64 ) DUVERA FEE	2990-000			
10/19/11	44	GIRFCO	FRAUDULENT TRANSFER	1241-000	5,750.00		623,373.91

Page Subtotals 383,428.90 1,673,388.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/19/11	38	MCRCC	FRAUDULENT TRANSFER	1241-000	1,000.00		624,373.91
10/20/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		5,230.25	619,143.66
10/27/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	554.25		619,697.91
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		608.47	619,089.44
11/02/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,117.47	617,971.97
11/07/11		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		315,679.95		933,651.92
	23	DUVERA BILLING SERVICES	Memo Amount: 331,162.70 ACCOUNTS RECEIVABLE	1121-000			
	23	DUVERA	Memo Amount: ( 15,482.75 ) DUVERA FEE	2990-000			
11/10/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,005.00	929,646.92
11/15/11	95	BRIZZI FOR PROSECUTOR	FRAUDULENT TRANSFER	1241-000	170,881.70		1,100,528.62
11/15/11	96	CARL BRIZZI	FRAUDULENT TRANSFER	1241-000	15,000.00		1,115,528.62
11/21/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		77,265.97	1,038,262.65
11/28/11	56	IMPERIAL CREDIT SYSTEMS INC. 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS CO 80909	ACCOUNT RECEIVABLE	1121-000	538.00		1,038,800.65
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,106.32	1,037,694.33
12/07/11		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		269,729.22		1,307,423.55
	23	DUVERA BILLING SERVICES	Memo Amount: 283,298.22 ACCOUNTS RECEIVABLE	1121-000			
	23	DUVERA	Memo Amount: ( 13,569.00 ) DUVERA FEE	2990-000			

Page Subtotals 773,383.12 89,333.48

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/08/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		20,754.58	1,286,668.97
12/14/11	126	RANDY AND HOLLY CULP 13034 AUGUSTUS CIR. #102 FISHERS, IN 46037	ACCOUNTS RECEIVABLE	1221-000	1,500.00		1,288,168.97
12/14/11	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	15.30		1,288,184.27
12/19/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		642.75	1,287,541.52
12/20/11	001009	Insurance Partners Agency Inc. 6190 Cochran Road, Suite E Solon, OH 44139	BOND PREMIUM PAYMENT	2300-000		1,602.94	1,285,938.58
12/22/11	44	GREATER INDIANAPOLIS REPUBLICAN COMMITTEE	ACCOUNTS RECEIVABLE	1241-000	5,750.00		1,291,688.58
12/22/11	38	MARION COUNTY REPUBLICAN COMMITTEEE	ACCOUNTS RECEIVABLE	1241-000	1,000.00		1,292,688.58
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,526.05	1,291,162.53
01/05/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	7,300.00		1,298,462.53
01/05/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	7,000.00		1,305,462.53
01/05/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	734.60		1,306,197.13
01/06/12		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		238,185.00		1,544,382.13

Page Subtotals 261,484.90 24,526.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	23	DUVERA BILLING SERVICES	Memo Amount: 250,236.29	1121-000			
	23	DUVERA	ACCOUNTS RECEIVABLE Memo Amount: ( 12,051.29 )	2990-000			
01/06/12		Transfer to Acct #*****4951	DUVERA FEE				
01/10/12	304	Brian A. Bash 2 Valley Ridge Farm Chagrin Falls, OH 44022	Bank Funds Transfer	9999-000		5,198.66	1,539,183.47
01/10/12	305	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	OTHER MISCELLANEOUS PROPERTY Change found in desk at Fair Finance office.	1229-000	9.15		1,539,192.62
01/10/12	35	MITCH FOR GOVERNOR	ACCOUNTS RECEIVABLE	1221-000	15.29		1,539,207.91
01/10/12	32	AIMING HIGHER	FRAUDULENT TRANSFER	1241-000	3,000.00		1,542,207.91
01/10/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	10,000.00		1,552,207.91
01/13/12	97	BUCKLEY, KING & BLUSO 1400 BANK ONE CENTER 600 SUPERIOR AVENUE, E. CLEVELAND, OHIO 44114	FRAUDULENT TRANSFER	1241-000	7,575.00		1,559,782.91
01/13/12	304	BRIAN A. BASH, TRUSTEE 1900 EAST NINTH STREET 3200 NATIONAL CITY CENTER CLEVELAND, OH 44114	FRAUDULENT TRANSFER	1241-000	260,000.00		1,819,782.91
01/13/12	96	CARL BRIZZI	OTHER MISCELLANEOUS PROPERTY Change found in desk at Fair Finance office.	1229-000	3.00		1,819,785.91
01/13/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD	FRAUDULENT TRANSFER	1241-000	10,000.00		1,829,785.91
			ACCOUNTS RECEIVABLE	1221-000	7,000.00		1,836,785.91

Page Subtotals 297,602.44 5,198.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/12		DEER PARK, IL 60010-7215					
		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		695.00	1,836,090.91
01/18/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,558.11	1,833,532.80
01/25/12	204	MARK SHAPIRO	PREFERENCE	1241-000	25,196.40		1,858,729.20
01/25/12	56	IMPERIAL CREDIT SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	893.70		1,859,622.90
		125 NORTH PARKSIDE DRIVE, SUITE 302					
		COLORADO SPRINGS, CO 80909					
01/25/12	305	OFFICE OF THE CHAPTER 13 TRUSTEE	ACCOUNTS RECEIVABLE	1221-000	15.30		1,859,638.20
		KEVIN ANDERSON, TRUSTEE					
		405 SOUTH MAIN STREET, SUITE 600					
		SALT LAKE CITY, UT 84111					
01/25/12	126	RANDY AND HOLLY CULP	ACCOUNTS RECEIVABLE	1221-000	1,000.00		1,860,638.20
		13034 AUGUSTUS CIR. #102					
		FISHERS, IN 46037					
01/26/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,486.39	1,857,151.81
01/27/12	85	RILEY BENNETT & EGLOFF LLP	PREFERENCE	1241-000	22,500.00		1,879,651.81
		141 E. WASHINGTON STREET, FOURTH FLOOR					
		INDIANAPOLIS, IN 46204					
01/27/12	192	JAMES AND MARJORIE FREEMAN	PREFERENCE	1241-000	89,361.05		1,969,012.86
		3959 W. BATH ROAD					
		AKRON, OH 44333					
01/27/12	192	JAMES AND MARJORIE FREEMAN	PREFERENCE	1241-000	12,744.43		1,981,757.29
		3959 W. BATH ROAD					
		AKRON, OH 44333					
01/31/12	188	MARILYN DECARLO	PREFERENCE	1241-000	15,006.19		1,996,763.48
		887 WELLSLEY LANE					
		AKRON, OH 44313-4779					
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2,155.94	1,994,607.54
* 02/01/12		DAVID N. SPECTOR	PREFERENCE	1241-003	50,000.00		2,044,607.54

Page Subtotals 216,717.07 8,895.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1847 BROOKSIDE DRIVE WOOSTER, OH 44691-1523	Deposit belonged to asset 205				
02/02/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		6,398.60	2,038,208.94
02/06/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	7,000.00		2,045,208.94
02/06/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	7,300.00		2,052,508.94
02/09/12		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		257,221.77		2,309,730.71
	23	DUVERA BILLING SERVICES	Memo Amount: 270,483.05 ACCOUNTS RECEIVABLE	1121-000			
	23	DUVERA	Memo Amount: ( 13,261.28 ) DUVERA FEE	2990-000			
* 02/09/12		DAVID N. SPECTOR 1847 BROOKSIDE DRIVE WOOSTER, OH 44691-1523	PREFERENCE Check has bounced and is being returned to the Trustee by Bank of America. Deposit belonged to asset 205	1241-003	-50,000.00		2,259,730.71
02/09/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,830.00	2,257,900.71
02/10/12	84	MYOFFICEPRODUCTS, INC. 22 CENTURY BOULEVARD, SUITE 420 NASHVILLE, TN 37214	FRAUDULENT TRANSFER	1241-000	5,500.00		2,263,400.71
02/10/12	185	ROSEMARY F. BRETT RITA DALLESANDRO 502 CROSSINGS CIRCLE TALLMADGE, OH 44278	PREFERENCE	1241-000	7,000.00		2,270,400.71

Page Subtotals 234,021.77 8,228.60

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
For Period Ending: 06/30/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		68,733.78	2,201,666.93
02/16/12	202	ELEANOR J. SHAEFFER P.O. BOX 13717 AKRON, OH 44334	PREFERENCE	1241-000	15,000.00		2,216,666.93
02/16/12	208	WILBUR AND MARILYN TERHUNE TRUSTEES	PREFERENCE	1241-000	33,750.00		2,250,416.93
02/16/12		Transfer from Acct #*****4951	Bank Funds Transfer	9999-000	35,833.75		2,286,250.68
			Amount of funds to pay The Cleveland Auction Company was less than originally directed to pay.				
02/23/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		5,054.64	2,281,196.04
02/24/12	265	HSE Hockey Club, Inc. P.O. Box 247 Fishers, IN 46038	ACCOUNTS RECEIVABLE	1221-000	25,000.00		2,306,196.04
02/24/12	205	DAVID SPECTOR	PREFERENCE	1241-000	50,000.00		2,356,196.04
02/24/12	209	ROBERT J. WRIGHT	PREFERENCE	1241-000	5,000.00		2,361,196.04
02/24/12	197	JERRY AND BARBARA NEWCOMER	PREFERENCE	1241-000	20,000.00		2,381,196.04
* 02/24/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-003	458.25		2,381,654.29
02/27/12	148	Scott McKain 12002 Hawthorn Ridge Fishers, IN 46037	ACCOUNTS RECEIVABLE	1221-000	25,000.00		2,406,654.29
* 02/28/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE Deposit entered in error; correct deposit amount \$476.25	1121-003	-458.25		2,406,196.04
02/28/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE Deposit entered on 2/24/12 was entered with wrong amount; this deposit corrects that error.	1121-000	476.25		2,406,672.29
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2,614.42	2,404,057.87
03/02/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,065.87	2,399,992.00

Page Subtotals 210,060.00 80,468.71



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	7,300.00		2,407,292.00
03/07/12		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		242,228.51		2,649,520.51
	23	DUVERA BILLING SERVICES	Memo Amount: 254,299.35 ACCOUNTS RECEIVABLE	1121-000			
	23	DUVERA	Memo Amount: ( 12,070.84 ) DUVERA FEE	2990-000			
03/08/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	7,000.00		2,656,520.51
03/08/12	190	CLYDE B. EBERT	PREFERENCE	1241-000	15,000.00		2,671,520.51
03/08/12	304	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	OTHER MISCELLANEOUS PROPERTY	1229-000	8.29		2,671,528.80
03/08/12	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B. STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	69.94		2,671,598.74
03/19/12	196	SCOT AND DONALD KINGAN	PREFERENCE	1241-000	8,500.00		2,680,098.74
03/22/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,530.34	2,677,568.40
03/23/12	82	Jaffe and Asher	PREFERENCE	1241-000	27,500.00		2,705,068.40
03/23/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		10,000.00	2,695,068.40
03/28/12	56	IMPERIAL CREDIT SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	598.77		2,695,667.17

Page Subtotals 308,205.51 12,530.34

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/12		125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909					
04/02/12	116	BANK OF AMERICA, N.A. STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	BANK SERVICE FEE ACCOUNTS RECEIVABLE	2600-000 1221-000		3,222.77 7,000.00	2,692,444.40 2,699,444.40
04/04/12	198	THOMAS F. O'NEAL	PREFERENCE	1241-000	8,000.00		2,707,444.40
04/04/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		12,912.47	2,694,531.93
04/06/12	126	RANDY & HOLLY CULP 13034 AUGUSTUS CIR. #102 FISHERS, IN 46037	ACCOUNTS RECEIVABLE	1221-000	1,000.00		2,695,531.93
04/12/12		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		219,285.20		2,914,817.13
	23	DUVERA BILLING SERVICES	Memo Amount: 230,764.14 ACCOUNTS RECEIVABLE	1121-000			
	23	DUVERA	Memo Amount: ( 11,478.94 ) DUVERA FEE	2990-000			
04/12/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	7,300.00		2,922,117.13
04/12/12	38	MARION COUNTY REPUBLICAN CENTRAL COMMITTEE	ACCOUNTS RECEIVABLE	1241-000	1,000.00		2,923,117.13
04/12/12	44	GREATER INDIANAPOLIS REPUBLICAN FINANCE COMMITTEE	ACCOUNTS RECEIVABLE	1241-000	5,750.00		2,928,867.13
04/13/12	86	SANDERS GROUP	PREFERENCE	1241-000	5,000.00		2,933,867.13
04/16/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,101.20	2,931,765.93

Page Subtotals 254,335.20 18,236.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/20/12	138	GARY L. BOSTWICK ON BEHALF OF BRIAN KATO KAE LIN	FRAUDULENT TRANSFER	1241-000	7,000.00		2,938,765.93
04/24/12	79	VOYLES & ZAHN 141 E. WASHINGTON STREET SUITE 300 INDIANAPOLIS, IN 46204	PREFERENCE	1241-000	848.36		2,939,614.29
04/24/12	79	JAMES H. VOYLES, JR. 141 E. WASHINGTON STREET SUITE 300 INDIANAPOLIS, IN 46204	PREFERENCE	1241-000	2,075.82		2,941,690.11
04/24/12	79	JENNIFER M. LUKEMEYER JAMES H. VOYLES, JR. 141 E. WASHINGTON STREET SUITE 300 INDIANAPOLIS, IN 46204	PREFERENCE	1241-000	2,075.82		2,943,765.93
04/24/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	372.25		2,944,138.18
04/24/12	294	WEST END BANK 34 SOUTH 7TH STREET RICHMOND, IN 47374	ACCOUNTS RECEIVABLE	1221-000	500.00		2,944,638.18
04/26/12	86	SANDERS GROUP	PREFERENCE	1241-000	3,500.00		2,948,138.18
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3,657.89	2,944,480.29
05/03/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	7,000.00		2,951,480.29
05/03/12	212	CARLILE PATCHEN & MURPHY LLP 366 EAST BROAD STREET COLUMBUS, OH 43215	PREFERENCE	1241-000	2,500.00		2,953,980.29
05/03/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,115.86	2,950,864.43
05/04/12		DUVERA BILLING SERVICES	ACCOUNTS RECEIVABLE		174,122.08		3,124,986.51

Page Subtotals 199,994.33 6,773.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008					
	23	DUVERA BILLING SERVICES	Memo Amount: 184,393.97	1121-000			
			ACCOUNTS RECEIVABLE				
	23	DUVERA	Memo Amount: ( 10,271.89 )	2990-000			
			DUVERA FEE				
05/07/12	93	RUBIN & LEVIN PROFESSIONAL CORPORATION 342 MASSACHUSETTS AVENUE 500 MAROTT CENTER INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	18,500.00		3,143,486.51
05/08/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	7,300.00		3,150,786.51
05/10/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,167.14	3,146,619.37
05/11/12	199	JAMES O. PIGG	PREFERENCE	1241-000	14,000.00		3,160,619.37
05/17/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,719.97	3,157,899.40
05/30/12	223	DAVIS & YOUNG 1200 FIFTH THIRD CENTER 600 SUPERIOR AVENUE E. CLEVELAND, OH 44114-2654	FRAUDULENT TRANSFER	1241-000	30,000.00		3,187,899.40
05/30/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	369.00		3,188,268.40
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3,954.15	3,184,314.25
05/31/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,249.68	3,181,064.57
06/04/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK	ACCOUNTS RECEIVABLE	1221-000	7,000.00		3,188,064.57

Page Subtotals 77,169.00 14,090.94

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/15/12	39	20974 SWANSWAY ROAD DEER PARK, IL 60010-7215 INDIANA REPUBLICAN STATE COMMITTEE	FRAUDULENT TRANSFER	1241-000	7,300.00		3,195,364.57
06/15/12		47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557					
		DUVERA BILLING SERVICES	ACCOUNTS RECEIVABLE		157,316.72		3,352,681.29
	23	1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008					
	23	DUVERA BILLING SERVICES	Memo Amount: 181,755.29 ACCOUNTS RECEIVABLE	1121-000			
	23	DUVERA	Memo Amount: ( 24,438.57 ) DUVERA FEE	2990-000			
06/21/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,254.12	3,351,427.17
06/28/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		5,703.52	3,345,723.65
06/29/12	56	IMPERIAL CREDIT SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	402.08		3,346,125.73
		125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909					
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3,935.36	3,342,190.37
07/05/12	39	INDIANA REPUBLICAN STATE COMMITTEE	FRAUDULENT TRANSFER	1241-000	7,300.00		3,349,490.37
		47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557					
07/05/12	116	STYX RIVER RESORT	ACCOUNTS RECEIVABLE	1221-000	7,000.00		3,356,490.37
		KENNETH LEROY WOLVEN JOSEPH P. KLINCK					
		20974 SWANSWAY ROAD DEER PARK, IL 60010-7215					
07/09/12		DUVERA BILLING SERVICES	ACCOUNTS RECEIVABLE		135,336.82		3,491,827.19
		1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008					

Page Subtotals 314,655.62 10,893.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	23	DUVERA BILLING SERVICES	Memo Amount: 144,052.41	1121-000			
	23	DUVERA	ACCOUNTS RECEIVABLE				
			Memo Amount: ( 8,715.59 )	2990-000			
07/11/12		Transfer to Acct #*****4951	DUVERA FEE				
07/13/12	191	FRAGOLA & FRAGOLA	Bank Funds Transfer	9999-000		10,688.01	3,481,139.18
		C/O TOWNE, HANNA & RASNICK IOLTA TRUST	FRAUDULENT TRANSFER	1241-000	10,000.00		3,491,139.18
		388 SOUTH MAIN STREET SUITE 402					
		AKRON, OH 44311					
07/20/12	144	MARK BANIEWICZ	PREFERENCE	1241-000	45,000.00		3,536,139.18
07/20/12	83	MATHIE CONSTRUCTION LTD.	PREFERENCE	1241-000	1,500.00		3,537,639.18
		9064 COUNTY ROAD 292					
		MILLERSBURG, OH 44654-9060					
07/24/12	56	IMPERIAL CREDIT SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	240.00		3,537,879.18
		125 NORTH PARKSIDE DRIVE, SUITE 302					
		COLORADO SPRINGS, CO 80909					
07/27/12	232	BOYD & JENERETTE P.A.	FRAUDULENT TRANSFER	1241-000	55,000.00		3,592,879.18
		201 NORTH HOGAN STREET, SUITE 400					
		JACKSONVILLE, FL 32202					
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4,556.38	3,588,322.80
08/02/12	235	KATHRYN JAMES	FRAUDULENT TRANSFER	1241-000	275,000.00		3,863,322.80
08/02/12	92	TERRY WHITESELL	ACCOUNTS RECEIVABLE	1221-000	30,000.00		3,893,322.80
08/03/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		9,636.14	3,883,686.66
08/06/12	39	INDIANA REPUBLICAN STATE COMMITTEE	FRAUDULENT TRANSFER	1241-000	7,300.00		3,890,986.66
		47 S. MERIDIAN STREET, SUITE 200					
		INDIANAPOLIS, IN 46204-3557					
08/06/12	305	THOMAS H. BILLINGSLEA, JR.	ACCOUNTS RECEIVABLE	1221-000	23.06		3,891,009.72
		CHAPTER 13 TRUSTEE					
		530 B STREET, SUITE 1500					

Page Subtotals 424,063.06 24,880.53

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/12	230	SAN DIEGO, CA 92101 GIRLS, INC.	FRAUDULENT TRANSFER	1241-000	7,500.00		3,898,509.72
* 08/06/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-003	7,000.00		3,905,509.72
08/06/12		Transfer from Acct #*****4951	Bank Funds Transfer Inadvertently cut checks from MMA after funds had been transferred to checking; transferring funds back to MMA to cover checks cut.	9999-000	6,008.86		3,911,518.58
08/06/12	001010	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3176123 Per General Order No. 1 entered 4/6/10	2990-000		2,940.60	3,908,577.98
08/06/12	001011	CEFARATTI GROUP 4608 ST. CLAIR AVENUE CLEVELAND, OH 44103	Payment for Services Rendered Invoice Nos. 131733 and 131730 Per General Order No. 1 entered 4/6/10	2990-000		2,734.70	3,905,843.28
08/06/12	001012	HANGLEY, ARONCHICK, SEGAL AND PUDLIN P.C. ATTENTION: JOHN STAPLETON, ESQ. ONE LOGAN SQUARE, 27TH FLOOR PHILADELPHIA, PA 19103	ATTORNEY EXPENSES Per Order dated 7/30/12	3220-000		146.27	3,905,697.01
08/07/12		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		143,890.10		4,049,587.11
	23	DUVERA BILLING SERVICES	Memo Amount: 153,843.28 ACCOUNTS RECEIVABLE	1121-000			
	23	DUVERA	Memo Amount: ( 9,953.18 ) DUVERA FEE	2990-000			

Page Subtotals 164,398.96 5,821.57

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/12	21	ACE AMERICAN INSURANCE COMPANY	SECURITY DEPOSIT	1129-000	575,000.00		4,624,587.11
* 08/08/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE Check returned by bank due to fact it was not "written out" for \$7,000 (only \$7).	1221-003	-7,000.00		4,617,587.11
08/09/12	252	BGBC PARTNERS, LLP 300 N. MERIDIAN STREET #1100 INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	100,000.00		4,717,587.11
08/17/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	7,000.00		4,724,587.11
08/23/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		514.57	4,724,072.54
08/24/12	278	TRAILER ACQUISITION CORP	OTHER LIQUIDATED DEBTS	1229-000	100,000.00		4,824,072.54
08/24/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	227.00		4,824,299.54
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5,000.00	4,819,299.54
09/10/12	116	STYX RIVER RESORT 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	7,000.00		4,826,299.54
09/10/12	224	BENJAMIN HARRISON PRESIDENTIAL SITE INC. 1230 N. DELAWARE STREET INDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	4,000.00		4,830,299.54
09/11/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		18,027.75	4,812,271.79
09/14/12	39	INDIANA REPUBLICAN STATE COMMITTEE	FRAUDULENT TRANSFER	1241-000	7,300.00		4,819,571.79

Page Subtotals 793,527.00 23,542.32



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/12		DUVERA BILLING SERVICES	ACCOUNTS RECEIVABLE		128,944.65		4,948,516.44
	23	DUVERA BILLING SERVICES	Memo Amount: 136,554.13	1121-000			
	23	DUVERA	ACCOUNTS RECEIVABLE				
			Memo Amount: ( 7,609.48 )	2990-000			
			DUVERA FEE				
09/20/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		11,349.07	4,937,167.37
09/24/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	243.25		4,937,410.62
09/24/12	248	KEVIN JAMES 12148 BAY RIDGE CT. INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER	1241-000	1,357.27		4,938,767.89
09/27/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,443.83	4,936,324.06
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5,000.00	4,931,324.06
10/01/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	7,000.00		4,938,324.06
10/04/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,309.03	4,936,015.03
10/05/12		DUVERA BILLING SERVICES	ACCOUNTS RECEIVABLE		94,850.50		5,030,865.53
		1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008					
	23	DUVERA BILLING SERVICES	Memo Amount: 103,077.84	1121-000			
			ACCOUNTS RECEIVABLE				
	23	DUVERA	Memo Amount: ( 8,227.34 )	2990-000			
			Duvera Fee				
10/05/12	224	BENJAMIN HARRISON PRESIDENTIAL SITE 1230 N. DELAWARE STREET	FRAUDULENT TRANSFER	1241-000	3,500.00		5,034,365.53

Page Subtotals 235,895.67 21,101.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/12		INDIANAPOLIS, IN 46202 Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		864.22	5,033,501.31
10/09/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	7,300.00		5,040,801.31
10/11/12		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		6,839.03	5,033,962.28
10/12/12	280	ZIEGLER METZGER LLP 925 EUCLID AVENUE, SUITE 2020 CLEVELAND, OH 44115	FRAUDULENT TRANSFER	1241-000	5,000.00		5,038,962.28
10/12/12	281	PLOPPER AND PARTNERS LLP 310 N ALABAMA STREET, SUITE 100 INDIANAPOLIS, IN 46204	SALE OF EQUIPMENT	1229-000	16,040.00		5,055,002.28
10/22/12	248	KEVIN JAMES 12148 BAY RIDGE CT. INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER	1241-000	1,357.27		5,056,359.55
10/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5,000.00	5,051,359.55
11/02/12	258	SOMERSET CPA	FRAUDULENT TRANSFER	1241-000	500,000.00		5,551,359.55
11/02/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	678.75		5,552,038.30
11/05/12	227	DENNIS S. BARSKY 2341 GREEN MOUNTAIN COURT LAS VEGAS, NV 89135-1536	FRAUDULENT TRANSFER	1241-000	15,000.00		5,567,038.30
11/06/12	116	STYX RIVER RESORT KENNETH LEROY WOLVEN JOSEPH P. KLINCK 20974 SWANSWAY ROAD DEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	7,000.00		5,574,038.30
11/06/12	39	INDIANA REPUBLICAN STATE COMMITTEE	FRAUDULENT TRANSFER	1241-000	7,300.00		5,581,338.30

Page Subtotals 559,676.02 12,703.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4948 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/07/12	23	47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557 DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008 DUVERA BILLING SERVICES	ACCOUNTS RECEIVABLE  Memo Amount: 115,267.59 ACCOUNTS RECEIVABLE	1121-000	105,820.47		5,687,158.77
11/09/12		DUVERA BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	Memo Amount: ( 9,447.12 ) DUVERA FEE BANK FEES	2990-000 2600-000		1,828.82	5,685,329.95
11/09/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		5,685,329.95	0.00

Memo Allocation Receipts: 3,385,119.57  
 Memo Allocation Disbursements: 259,354.91  
 Memo Allocation Net: 3,125,764.66

COLUMN TOTALS 8,291,101.47 8,291,101.47 0.00  
 Less: Bank Transfers/CD's 41,842.61 8,218,656.24  
 Subtotal 8,249,258.86 72,445.23  
 Less: Payments to Debtors 0.00  
 Net 8,249,258.86 72,445.23

Page Subtotals 105,820.47 5,687,158.77

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/08/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	8,796.50		8,796.50
04/09/10		Transfer from Acct #*****4948	Payment of Invoices (Balint, DeRose, E. Hostetler)	9999-000	3,529.54		12,326.04
04/09/10	000100	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Bank Funds Transfer Payment of Invoices (utilities, Wooster rent, March Ashland/Wooster Ohio Edison)	2990-000		3,120.00	9,206.04
04/09/10	000101	DOUG DEROSE 888 LAUREL GLENS DRIVE MEDINA, OH 44256	Payment for Services Rendered 3/9/10 to 4/2/10 Per General Order No. 1 entered 4/6/10	2990-000		2,375.00	6,831.04
04/09/10	000102	BALINT & ASSOCIATES, INC. P.O. BOX 45 CUYAHOGA FALLS, OH 44222-0045	Payment for Services Rendered Invoice Nos. 38022, 38030, 38039 and 38068 Per General Order No. 1 entered 4/6/10	2990-000		3,301.50	3,529.54
04/12/10	000103	SILVER REALTORS C/O TOM SILVER 102 SO. MARKET STREET WOOSTER, OH 44691	Rent - Wooster March Per General Order No. 1 entered 4/6/10	2990-000		900.00	2,629.54
04/12/10	000104	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Post-Petition Utilities MEDINA 110069342019; ASHLAND 110069342043 Per Order entered 4/8/10	2990-000		408.48	2,221.06
04/12/10	000105	OHIO EDISON ATTENTION BANKRUPTCY 1910 W. MARKET STREET AKRON, OH 44313	Utilities Deposit Ashland 110062929311; Akron 110006821935; Lakemore 110007601039; Medina 110040852458 Per Order entered 4/8/10	2990-000		1,091.00	1,130.06
04/12/10	000106	AEP ATTENTION BANKRUPTCY 1 RIVERSIDE PLAZA COLUMBUS, OH 43215-2372	Utilities Deposit CANTON 07768028511 Per Order entered 4/8/10	2990-000		156.00	974.06

Page Subtotals 12,326.04 11,351.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
For Period Ending: 06/30/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/12/10	000107	DOMINION ATTENTION BANKRUPTCY P.O. BOX 5759 CLEVELAND, OH 44101-0759	Utilities Deposit AKRON 3420300157085; CANTON 3500010599669; CUY FALLS 9420100157060; LAKEMORE 4420700157050; WOOSTER 812000003027; WADSWORTH 812000003027 Per Order entered 4/8/10	2990-004		737.00	237.06
04/12/10	000108	COLUMBIA GAS OF OHIO	Utilities Deposit ASHLAND 124487330040008; MEDINA 12448733003009 Per Order entered 4/8/10	2990-000		192.00	45.06
04/12/10	000109	AKRON UTILITIES BUSINESS OFFICE 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308	Utility Deposit 18-0293.301 Per Order entered 4/8/10	2990-000		45.06	0.00
04/15/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices (Balint, DeRose, Hughes/Cobra)	9999-000	1,163.92		1,163.92
04/16/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices (Hughes, Dunham, Futo, Andris and Nellis)	9999-000	260.61		1,424.53
04/16/10	000110	DOUG DEROSE 888 LAUREL GLENS DRIVE MEDINA, OH 44256	Payment for Services Rendered 4/5/10 Per General Order No. 1 entered 4/6/10	2990-000		400.00	1,024.53
04/16/10	000111	BALINT & ASSOCIATES, INC. P.O. BOX 45 CUYAHOGA FALLS, OH 44222-0045	Payment for Services Rendered Invoice No. 38078 Per General Order No. 1 entered 4/6/10	2990-000		319.50	705.03
04/16/10	000112	NANCY HUGHES 512 KENNAN AVENUE CUYAHOGA FALLS, OH 44221	COBRA Reimbursement January and February Dental, Medical and Vision Per General Order No. 1 entered 4/6/10	2990-000		444.42	260.61
04/16/10	000113	NANCY HUGHES 512 KEENAN AVENUE CUYAHOGA FALLS, OH 44221	COBRA Reimbursement March Dental, Medical and Vision Per General Order No. 1 entered 4/6/10	2990-000		238.39	22.22

Page Subtotals 1,424.53 2,376.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/16/10	000114	LAUREN FUTO 586 ROBINETTE COURT AKRON, OH 44310	COBRA Reimbursement March Vision Per General Order No. 1 entered 4/6/10	2990-000		4.91	17.31
04/16/10	000115	NICOLE ANDRIS 869 TAMARIND CIRCLE BARBERTON, OH 44203	COBRA Reimbursement March Vision Per General Order No. 1 entered 4/6/10	2990-000		4.91	12.40
04/16/10	000116	KELLY NELLIS 2281 INDUSTRY ROAD ATWATER, OH 44201	COBRA Reimbursement March Vision Per General Order No. 1 entered 4/6/10	2990-000		7.49	4.91
04/16/10	000117	SUSAN DUNHAM 1935 TUDOR STREET CUYAHOGA FALLS, OH 44221	COBRA Reimbursement March Vision Per General Order No. 1 entered 4/6/10	2990-000		4.91	0.00
04/22/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoice (Kurtcock)	9999-000	112.06		112.06
04/23/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices (Balint, First American Title)	9999-000	819.75		931.81
04/23/10	000118	JULIE KURTOCK 4002 CLINTON AVENUE CLEVELAND, OH 44113	Reimbursement for Storage Expenses Per General Order No. 1 entered 4/6/10	2990-000		112.06	819.75
04/26/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices (Kurtcock; First American Title)	9999-000	206.71		1,026.46
04/26/10	000119	BALINT & ASSOCIATES, INC. P.O. BOX 45 CUYAHOGA FALLS, OH 44222-0045	Payment for Services Rendered Invoice No. 38090 Per General Order No. 1 entered 4/6/10	2990-000		159.75	866.71
04/26/10	000120	FIRST AMERICAN TITLE INSURANCE COMPANY ATTENTION ACCOUNTS RECEIVABLE DEPARTMENT SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700	Payment for Services Rendered Invoice Nos. 1744-17442026; 1744-17442027 Per General Order No. 1 entered 4/6/10	2990-000		660.00	206.71

Page Subtotals 1,138.52 954.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/10		CLEVELAND, OH 44113 Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,620.00		1,826.71
04/27/10	000121	JULIE KURTOCK 4002 CLINTON AVENUE CLEVELAND, OH 44113	Payment of Invoice (E. Hostetler) Reimbursement for Storage Expenses Per General Order No. 1 entered 4/6/10	2990-000		37.71	1,789.00
04/27/10	000122	FIRST AMERICAN TITLE INSURANCE COMPANY ATTENTION: ACCOUNTS RECEIVABLE DEPT SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	Payment for Services Rendered Per General Order No. 1 entered 4/6/10	2990-000		169.00	1,620.00
04/28/10	000123	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 4/5/10 to 4/16/10 Per General Order No. 1 entered 4/6/10	2990-000		1,620.00	0.00
04/30/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	928.50		928.50
05/03/10	000124	BALINT & ASSOCIATES, INC. P.O. BOX 45 CUYAHOGA FALLS, OH 44222-0045	Payment for Services Rendered Invoice No. 38102 Per General Order No. 1 entered 4/6/10	2990-000		426.00	502.50
05/03/10	000125	KT & SONS MOVING COMPANY 1579 WINCHESTER AVENUE LAKEWOOD, OH 44107	Payment for Services Rendered Invoice No. 00001 Per General Order No. 1 entered 4/6/10	2990-000		477.50	25.00
05/03/10	000126	WEST COAST LIFE INSURANCE COMPANY P.O. BOX 12687 BIRMINGHAM, AL 35202-6687	Cost of Duplicate Policy Per General Order No. 1 entered 4/6/10	2990-000		25.00	0.00
05/07/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	18,243.57		18,243.57
05/10/10	000127	KURTZMAN CARSON CONSULTANTS LLC	Payment of Invoice (KCC) Payment for Services Rendered	2990-000		18,243.57	0.00

Page Subtotals 20,792.07 20,998.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/11/10		15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693 Transfer from Acct #*****4948	Invoice No. US_KCC304138 Per Order entered 3/23/10 Bank Funds Transfer	9999-000	1,089.04		1,089.04
05/12/10	000128	AKRON CITY CENTRE HOTEL 20 W. MILL STREET AKRON, OH 44308	Payment of Invoice (Akron City Centre Hotel) Payment for Services Rendered Contract No. 191454; 5/17/10 Meeting Per General Order No. 1 entered 4/6/10	2990-000		1,089.04	0.00
05/27/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	5,283.51		5,283.51
05/28/10	000129	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment of Invoices (Akron City Centre Hotel, E. Hostetler, L. Mancuso) Payment for Services Rendered 4-22-10 to 5-20-10 Per General Order No. 1 entered 4/6/10	2990-000		2,865.00	2,418.51
05/28/10	000130	LISA R. MANCUSO 4674 BASSETT ROAD ATWATER, OH 44201	Payment for Services Rendered 4-26-10 to 5-21-10 Per General Order No. 1 entered 4/6/10	2990-000		2,077.50	341.01
05/28/10	000131	AKRON CITY CENTRE HOTEL 20 WEST MILL STREET AKRON, OH 44308	Payment for Services Rendered Folio No. 336651; 15843, 15844, 15847 341 Meeting--Additional Room, Tax & Service Charge Per General Order No. 1 entered 4/6/10	2990-000		341.01	0.00
06/03/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	791.75		791.75
06/04/10	000132	BALINT & ASSOCIATES, INC. P.O. BOX 45 CUYAHOGA FALLS, OH 44222-0045	Payment of Invoices (Balint; ASK) Payment for Services Rendered Invoice No. 38164 Per General Order No. 1 entered 4/6/10	2990-000		585.75	206.00
06/04/10	000133	A.S.K. SERVICES, INC. P.O. BOX 871280 CANTON, MI 48187	Payment for Services Rendered Invoice No. 48384 Per General Order No. 1 entered 4/6/10	2990-000		206.00	0.00
06/10/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices.	9999-000	7,369.25		7,369.25

Page Subtotals 14,533.55 7,164.30



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/10	000134	JOHN A. DONOFRIO, FISCAL OFFICER 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2nd Half Taxes-2009 STUB NO. 67018012; PARCEL NO. 67-14271 Per General Order No. 1 entered 4/6/10	4700-000		7,033.87	335.38
06/11/10	000135	AKRON PUBLIC UTILITIES BUREAU P.O. BOX 3674 AKRON, OH 44309-3674	Payment for Services Rendered Acct. No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		30.34	305.04
06/11/10	000136	CEREDIAN BENEFIT SERVICES 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711	CobraServices Customer #34490; Bill to Loc#119629; Invoice Nos. 331716501, 331733164, 331753315 Per General Order No. 1 entered 4/6/10	2990-000		258.04	47.00
06/11/10	000137	FIRST AMERICAN TITLE ATTENTION DIANE TISCH 1650 WEST BOG BEAVER ROAD, SUITE 156 TROY, MI 48084	Payment for Services Rendered Per General Order No. 1 entered 4/6/10	2990-000		47.00	0.00
06/17/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoice	9999-000	30,464.16		30,464.16
06/18/10	000138	JOHN A. DONOFRIO, FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2nd Half Taxes-2009 STUB NO. 67186643; PARCEL NO. 67-14272 Per General Order No. 1 entered 4/6/10	4700-000		118.17	30,345.99
06/18/10	000139	VESTIGE DIGITAL INVESTIGATIONS 5064 ROSWELL ROAD, BUILDING A ATLANTA, GA 30342	Payment for Services Rendered Invoice No. 127907 Per General Order No. 1 entered 4/6/10	2990-000		30,345.99	0.00
06/24/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices.	9999-000	4,823.96		4,823.96
* 06/24/10	000107	DOMINION ATTENTION BANKRUPTCY P.O. BOX 5759 CLEVELAND, OH 44101-0759	Stop Payment Reversal STOP PAY ADD SUCCESSFUL; Dominion to submit updated invoice for payment.	2990-004		-737.00	5,560.96
06/25/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	60,656.74		66,217.70

Page Subtotals 95,944.86 37,096.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/10	000140	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment of Invoices Payment for Services Rendered 5/24/10 to 6/18/10 Per General Order No. 1 entered 4/6/10	2990-000		3,457.50	62,760.20
06/25/10	000141	BCG Systems, Inc. 1735 Merriman Road Akron, OH 44313-9007	Payment for Services Rendered Invoice No. I0000162499-BCG Per General Order No. 1 entered 4/6/10	2990-000		1,285.46	61,474.74
06/25/10	000142	A.S.K. SERVICES, INC. P.O. BOX 871280 CANTON, MI 48187	Payment for Services Rendered Invoice No. 48191 Per General Order No. 1 entered 4/6/10	2990-000		81.00	61,393.74
* 06/25/10		Transfer to Acct #*****4948	Bank Funds Transfer	9999-003		737.00	60,656.74
* 06/25/10		Reverses Transfer on 06/25/10	Bank Funds Transfer Reversed the transaction to transfer these funds back to the money market account so that funds could be used to pay invoices within next day or so.	9999-003		-737.00	61,393.74
06/28/10	000143	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice Nos. USKCC305019 and USKCC311263 Per order entered 3/23/10	2990-000		53,249.67	8,144.07
06/28/10	000144	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		146.25	7,997.82
06/28/10	000145	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		195.00	7,802.82
06/28/10	000146	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		406.25	7,396.57
06/28/10	000147	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		195.00	7,201.57

Page Subtotals 0.00 59,016.13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/28/10	000148	HEALTHY HOME FOODS, INC. 3125 ASHLEY PHOSPHATE ROAD, SUITE 122 NORTH CHARLESTON, SC 29420	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		125.00	7,076.57
* 06/28/10	000149	R.K.M.M. INC. TOLEDO 827 ILLINOIS AVENUE, MAUMEE, OH 43537	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		16.25	7,060.32
06/28/10	000150	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	7,027.82
06/28/10	000151	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE A RICHMOND, VA 23238	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		60.00	6,967.82
06/28/10	000152	EVAMOR DBA DIRECT BUY ST. LOUIS 9611 TRADE CENTER BOULEVARD CHESTERFIELD, MO 51247	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		1,093.80	5,874.02
06/28/10	000153	DANDENEAU & ASSOCIATES LLP 6918 SOUTH 185 WEST MIDVALE, UT 84047	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.55	5,834.47
* 06/28/10	000154	TC DIRECT DBA DIRECT BUY PHOENIX 9118 N. VISTA VERDE COURT FOUNTAIN HILLS, AZ 85268	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		162.17	5,672.30
* 06/28/10	000155	K.V.M., INC. 2000 W. UNIVERSITY DRIVE TEMPE, AZ 85281	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		195.00	5,477.30
06/28/10	000156	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		1,755.00	3,722.30
06/28/10	000157	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	3,689.80

Page Subtotals 0.00 3,511.77

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/28/10	000158	MKG ENTERPRISES, INC. 4925 E. HUNTER AVENUE ANAHEIM, CA 92807	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		276.25	3,413.55
* 06/28/10	000159	AKA CONCEPTS, LLC 8040 BRYAN DAIRY ROAD LARGO, FL 33777	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		32.50	3,381.05
06/28/10	000160	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		883.75	2,497.30
06/28/10	000161	HOME FOOD SERVICES OF PA 2092 FARRAGUT AVENUE BRISTOL, PA 19007	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	2,432.30
06/28/10	000162	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		1,317.55	1,114.75
06/28/10	000163	J. KAZ, INC. 4230 VERONA ROAD VERONA, PA 15147	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		221.00	893.75
06/28/10	000164	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		325.00	568.75
06/28/10	000165	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		568.75	0.00
06/30/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,457.00		2,457.00
07/01/10	000166	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	Payment for Services Rendered Invoice No. 1744-17442158 Per General Order No. 1 entered 4/6/10	2990-000		537.00	1,920.00

Page Subtotals 2,457.00 4,226.80

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/01/10	000167	QUALIFIED PENSION/PROFIT SHARING CONSULTANTS, INC. 6161 OAK TREE BOULEVARD, SUITE 340 INDEPENDENCE, OH 44131	QPC Admin & Termination Fees Per General Order No. 1 entered 4/6/10	2990-000		1,920.00	0.00
07/21/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	17,209.19		17,209.19
07/22/10	000168	JOHN HANCOCK USA - COMPLIANCE ATTN: REGGIE SCRIVO 101 HUNTINGTON AVENUE BOSTON, MA 02199-7603	Safe Harbour Match Contribution Per General Order No. 1 entered 4/6/10	2990-000		791.23	16,417.96
07/22/10	000169	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4627 (\$401.83) and 99999 (\$186.33) Per General Order No. 1 entered 4/6/10	2410-000		588.16	15,829.80
07/22/10	000170	WICKERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA, OH 44258-0488	Payment for Services Rendered Per General Order No. 1 entered 4/6/10	2990-000		1,949.00	13,880.80
07/22/10	000171	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC316737 Per Order entered 3/23/10	2990-000		7,837.47	6,043.33
07/22/10	000172	AKRON PUBLIC UTILITIES BUREAU PO BOX 3674 AKRON, OH 44309-3674	Payment for Services Rendered Acct. No. 18-0293.302; Service Address 815 E. Market Street; Meter No. 32187193 Per General Order No. 1 entered 4/6/10	2990-000		44.09	5,999.24
07/22/10	000173	DAVIS & DAVIS ELECTRIC LLC 204 WEST STONEY TRAIL GREENFIELD, IN 46140	Payment for Services Rendered Invoice No. 456 Per General Order No. 1 entered 4/6/10	2990-000		2,500.00	3,499.24
07/22/10	000174	JULIE KURTOCK 4002 CLINTON AVENUE	Reimbursement for storage fees Per General Order No. 1 entered 4/6/10	2990-000		34.10	3,465.14

Page Subtotals 17,209.19 15,664.05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/10	000175	CLEVELAND, OH 44113 AKRON CITY CENTRE HOTEL 20 WEST MILL STREET AKRON, OH 44308	Payment for Services Rendered Rental charges for 8/2/10 Per General Order No. 1 entered 4/6/10	2990-000		2,401.54	1,063.60
* 07/22/10	000176	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		130.00	933.60
07/22/10	000177	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	894.60
07/22/10	000178	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	813.35
07/22/10	000179	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	748.35
07/22/10	000180	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		16.25	732.10
07/22/10	000181	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE A RICHMOND, VA 23238	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		60.00	672.10
07/22/10	000182	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	607.10
07/22/10	000183	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		146.25	460.85
07/22/10	000184	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE	Reimbursement Funds collected by Imperial Credit Systems	2990-000		363.35	97.50

Page Subtotals 0.00 3,367.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/10	000185	BALTIMORE, MD 21224 JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		97.50	0.00
07/30/10		Transfer from Acct #*****4948	Per General Order No. 1 entered 4/6/10 Bank Funds Transfer	9999-000	3,888.02		3,888.02
08/02/10	000186	J. KAZ, INC. 4230 VERONA ROAD VERONA, PA 15147	Reimbursement Funds collected by Imperial Credit Systems	2990-000		44.20	3,843.82
08/02/10	000187	J. KAZ, INC. 4230 VERONA ROAD VERONA, PA 15147	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		39.00	3,804.82
08/02/10	000188	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered 6/22/10 to 7/16/10	2990-000		3,292.50	512.32
08/02/10	000189	PACER SERVICE CENTER P.O. BOX 70951 CHARLOTTE, NC 28272-0951	Per General Order No. 1 entered 4/6/10 Pacer Services 4-1-10 to 6-30-10 Billing ID bb1224; Invoice No. bb1224-Q22010	2990-000		12.32	500.00
08/05/10		Transfer from Acct #*****4948	Per General Order No. 1 entered 4/6/10 Bank Funds Transfer	9999-000	2,553.35		3,053.35
08/06/10	000190	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 1100 06 8219 35	2990-000		765.93	2,287.42
08/06/10	000191	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 1100 06 8218 93	2990-000		210.52	2,076.90
08/06/10	000192	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 18-023.302 Billing date 7/15/10	2990-000		104.02	1,972.88
08/06/10	000193	A.S.K. SERVICES, INC.	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		115.00	1,857.88

Page Subtotals 6,441.37 4,680.99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/10	000194	P.O. BOX 871280 CANTON, MI 48187 BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Invoice No. 49218 Customer ID No. FIR0053 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. I0000164063-BCG; Services through June 30, 2010 Per General Order No. 1 entered 4/6/10	2990-000		1,357.88	500.00
08/19/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of invoices.	9999-000	20,012.84		20,512.84
08/20/10	000195	BENEFITS RESOURCE GROUP 6480 ROCKSIDE WOODS BOULEVARD SOUTH INDEPENDENCE, OH 44131	Funds from John Hancock Retirement Per Order dated 6/22/10. 15,000 payment to BRG from 401(k) Retirement Plan funds. The funds were sent to estate from John Hancock to forward to BRG for services rendered to retirees (check was payable to trustee; not compensable).	8500-000		15,000.00	5,512.84
08/20/10	000196	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 7/19/10 through 8/13/10 Per General Order No. 1 entered 4/6/10	2990-000		3,915.00	1,597.84
08/20/10	000197	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice 4642 August Rent Per General Order No. 1 entered 4/6/10	2410-000		318.94	1,278.90
08/20/10	000198	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		97.50	1,181.40
08/20/10	000199	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	1,142.40
08/20/10	000200	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	1,061.15
08/20/10	000201	INTERNATIONAL FOOD SERVICE	Reimbursement	2990-000		65.00	996.15

Page Subtotals 20,012.84 20,874.57



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/20/10	000202	P.O. BOX 7344 NORTH ARLINGTON, NJ 07031 JDJ, INC.	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		16.25	979.90
08/20/10	000203	102 CHELSEA PARKWAY BOOTHWYN, PA 19061 SAFECO MANAGEMENT CORP.	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		65.00	914.90
08/20/10	000204	4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225 AJM ENTERPRISES, INC.	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		50.70	864.20
08/20/10	000205	6110 HOLABIRD AVENUE BALTIMORE, MD 21224 J. KAZ, INC.	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		109.20	755.00
08/20/10	000206	P.O. BOX 44 ALLISON PARK, PA 15101 JERRY CANTRELL OR XCEL FINANCE	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		48.75	706.25
08/20/10	000207	4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111 DASH MANAGEMENT, INC.	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		60.00	646.25
08/20/10	000208	12830 W. CREEK PARKWAY, SUITE A RICHMOND, VA 23238 H.F.S. OF AMERICA, INC.	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		146.25	500.00
08/26/10		413 RIVER ROAD HUDSON, MA 01749 Transfer from Acct #*****4948	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Bank Funds Transfer	9999-000	2,881.43		3,381.43
08/27/10	000209	Payment of Invoices. OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893; services rendered 7-17 to 8-16-10 Per General Order No. 1 entered 4/6/10	2990-000		234.80	3,146.63
08/27/10	000210	OHIO EDISON	Payment for Services Rendered	2990-000		32.03	3,114.60

Page Subtotals 2,881.43 762.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 3637 AKRON, OH 44309-3637	Account No. 110006821935; services rendered 7-17 to 8-16-10 Per General Order No. 1 entered 4/6/10				
08/27/10	000211	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Payment for Services Rendered Services rendered through 7-31-10	2990-000		2,614.60	500.00
09/03/10		Transfer from Acct #*****4948	Per General Order No. 1 entered 4/6/10				
			Bank Funds Transfer	9999-000	5,983.87		6,483.87
			Payment of Invoices				
09/07/10	000212	IBJ MEDIA ATTENTION JACKI SMITH 41 EAST WASHINGTON STREET, SUITE 200 INDIANAPOLIS, IN 46204	Payment for Services Rendered Invoice No. 91410128 Per General Order No. 1 entered 4/6/10	2990-000		560.00	5,923.87
09/07/10	000213	JULIE KURTOCK 4002 CLINTON AVENUE CLEVELAND, OH 44113	Reimbursement for Advertising Costs Per General Order No. 1 entered 4/6/10	2990-000		593.22	5,330.65
09/07/10	000214	TOM SILVER 134 SOUTH MARKET STREET WOOSTER, OH 44691-4839	Post-petition rent Per General Order No. 1 entered 4/6/10	2990-000		1,580.65	3,750.00
09/07/10	000215	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Rent May - September Per Order entered 8/18/10	2410-000		1,250.00	2,500.00
09/07/10	000216	CRM REAL ESTATE SERVICES ATTENTION ERIC CALABRESE 1110 EUCLID AVENUE, 300 CLEVELAND, OH 44115	SETTLEMENT Order Approving Compromise Between the Trustee and R.C. Enterprises II, LLC entered by the Court on August 9, 2010 Per Order entered 8/9/10	2990-000		2,000.00	500.00
09/10/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	60,220.01		60,720.01
			Payment of invoices				
09/13/10	000217	ARTEX	Payment for Services Rendered	2990-000		3,913.75	56,806.26

Page Subtotals 66,203.88 12,512.22

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/10	000218	8712 JERICHO CITY DRIVE LANDOVER, MD 20785	Estimate #A60453 Per General Order No. 1 entered 4/6/10				
		AKRON BEACON JOURNAL 44 EAST EXCHANGE STREET P.O. BOX 3661 AKRON, OH 44309-3661	Payment for Services Rendered Account No. 1033476 Per General Order No. 1 entered 4/6/10	2990-000		785.34	56,020.92
09/13/10	000219	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	October Rent Per Order entered 8/18/10	2410-000		250.00	55,770.92
09/13/10	000220	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC322038 Per Order entered 3/23/10	2990-000		55,270.92	500.00
09/15/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of invoices	9999-000	4,628.97		5,128.97
09/16/10	000221	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered Services rendered 8/16/10 to 9/10/10 Per General Order No. 1 entered 4/6/10	2990-000		3,030.00	2,098.97
09/16/10	000222	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice Nos. 4665 and 4670 Per General Order No. 1 entered 4/6/10	2410-000		320.94	1,778.03
09/16/10	000223	AKRON BEACON JOURNAL 44 EAST EXCHANGE STREET P.O. BOX 3661 AKRON, OH 44309-3661	Payment for Services Rendered Account No. 1033476 Per General Order No. 1 entered 4/6/10	2990-000		529.38	1,248.65
09/16/10	000224	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		48.75	1,199.90
09/16/10	000225	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST	Reimbursement Funds collected by Imperial Credit Systems	2990-000		39.00	1,160.90

Page Subtotals 4,628.97 60,274.33

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/10	000226	WEST ST. PAUL, MN 55118 GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		81.25	1,079.65
09/16/10	000227	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		32.50	1,047.15
09/16/10	000228	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		16.25	1,030.90
09/16/10	000229	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE A RICHMOND, VA 23238	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		72.00	958.90
09/16/10	000230	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		65.00	893.90
09/16/10	000231	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		146.25	747.65
09/16/10	000232	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		133.90	613.75
09/16/10	000233	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		65.00	548.75
09/16/10	000234	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		48.75	500.00
10/07/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of invoices	9999-000	10,773.62		11,273.62

Page Subtotals 10,773.62 660.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/08/10	000235	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Payment for Services Rendered Invoice I0000165091-BCG; Services through 8/31/10 Per General Order No. 1 entered 4/6/10	2990-000		355.47	10,918.15
10/08/10	000236	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302; Property located at 815 E. Market Street Per General Order No. 1 entered 4/6/10	2990-000		63.63	10,854.52
10/08/10	000237	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		131.42	10,723.10
10/08/10	000238	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		628.10	10,095.00
10/08/10	000239	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered October Rent; vehicle storage Per General Order No. 1 entered 4/6/10	2410-000		2,976.00	7,119.00
10/08/10	000240	TRINITY CATHEDRAL 2230 EUCLID AVENUE CLEVELAND, OH 44115-2405	Payment for Services Rendered Payment Reference No. 85-10/11/2010 Per General Order No. 1 entered 4/6/10	2990-000		2,100.00	5,019.00
10/08/10	000241	WICHERT INSURANCE 119 N. COURT P.O. BOX 488 MEDINA, OH 44258	Payment for Services Rendered Quarterly installment; Policy FIP1415859; Invoice 540735 Per General Order No. 1 entered 4/6/10	2990-000		1,964.00	3,055.00
10/08/10	000242	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered Services Rendered 9/13 through 9/29/10 Per General Order No. 1 entered 4/6/10	2990-000		2,190.00	865.00
10/08/10	000243	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER	Payment for Services Rendered Recording Fees Per General Order No. 1 entered 4/6/10	2990-000		365.00	500.00

Page Subtotals 0.00 10,773.62

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/20/10		1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113 Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	52,264.99		52,764.99
10/21/10	000244	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Payment of Invoices November Rent Per Order entered 8/18/10	2410-000		250.00	52,514.99
10/21/10	000245	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC327029 Per order entered 3/23/10	2990-000		46,284.94	6,230.05
10/21/10	000246	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered November rent; vehicle storage Per General Order No. 1 entered 4/6/10	2410-000		2,970.00	3,260.05
10/21/10	000247	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4703 Per General Order No. 1 entered 4/6/10	2410-000		319.94	2,940.11
10/21/10	000248	NORTHCOAST MOVING INC. 23500 MERCANTILE ROAD, SUITE J BEACHWOOD, OH 44122	Payment for Services Rendered Invoice No. 24347 Per General Order No. 1 entered 4/6/10	2990-000		840.00	2,100.11
10/21/10	000249	RENNILLO RECORD SERVICES 100 ERIEVIEW TOWER 1301 EAST NINTH STREET CLEVELAND, OH 44114	Payment for Services Rendered Invoice No. 1031845 Per General Order No. 1 entered 4/6/10	2990-000		115.00	1,985.11
10/21/10	000250	KT & SONS MOVING CO. 1579 WINCHESTER AVENUE LAKEWOOD, OH 44107	Payment for Services Rendered Invoice No. 13 Per General Order No. 1 entered 4/6/10	2990-000		1,200.00	785.11
10/21/10	000251	DOMINION EAST OHIO P.O. BOX 26785	PAYMENT FOR UTILITIES PROPERTY AT 815 E MARKET STREET, AKRON	2990-000		285.10	500.01

Page Subtotals 52,264.99 52,264.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RICHMOND, VA 23261-6785	OH 44305 Per General Order No. 1 entered 4/6/10				
10/27/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,059.92		2,559.93
10/29/10	000252	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935	2990-000		588.73	1,971.20
10/29/10	000253	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893	2990-000		102.40	1,868.80
10/29/10	000254	HAGERTY INSURANCE AGENCY LLC 141 RIVER'S EDGE DRIVE SUITE 200 TRAVERSE CITY, MI 49684-3265	Payment for Services Rendered Invoice No. 885; Vehicle Insurance Per General Order No. 1 entered 4/6/10	2990-000		750.00	1,118.80
10/29/10	000255	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		48.75	1,070.05
10/29/10	000256	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	1,031.05
10/29/10	000257	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	949.80
10/29/10	000258	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	917.30
10/29/10	000259	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		16.25	901.05
10/29/10	000260	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	836.05

Page Subtotals 2,059.92 1,723.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	000261	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		133.90	702.15
10/29/10	000262	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		153.40	548.75
10/29/10	000263	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		48.75	500.00
11/03/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices	9999-000	43,997.30		44,497.30
11/04/10	000264	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC332303 Per order entered 3/23/10	2990-000		40,083.25	4,414.05
11/04/10	000265	KT & SONS MOVING COMPANY 1579 WINCHESTER AVENUE LAKEWOOD, OH 44107	Payment for Services Rendered Invoice dated 10/19/10 Per General Order No. 1 entered 4/6/10	2990-000		250.00	4,164.05
11/04/10	000266	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered Services rendered 10/4/10 to 10/29/10 Per General Order No. 1 entered 4/6/10	2990-000		3,600.00	564.05
11/04/10	000267	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		64.05	500.00
11/11/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices.	9999-000	1,787.60		2,287.60
11/12/10	000268	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered Invoice No. 1029; \$2970 paid on 10/21/10 Per General Order No. 1 entered 4/6/10	2410-000		410.00	1,877.60
11/12/10	000269	RENNILLO RECORD SERVICES	Payment for Services Rendered	2990-000		204.25	1,673.35

Page Subtotals 45,784.90 44,947.60



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/10	000270	100 ERIEVIEW TOWER 1301 EAST NINTH STREET CLEVELAND, OH 44114 CT CORPORATION P.O. BOX 4349 CAROL STREAM, IL 60197-4349	Invoice No. 1032183 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 6333072-RI Per General Order No. 1 entered 4/6/10	2990-000		390.00	1,283.35
11/12/10	000271	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		48.75	1,234.60
11/12/10	000272	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	1,195.60
11/12/10	000273	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	1,114.35
11/12/10	000274	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	1,081.85
11/12/10	000275	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		16.25	1,065.60
11/12/10	000276	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	1,000.60
11/12/10	000277	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		30.00	970.60
11/12/10	000278	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		133.90	836.70

Page Subtotals 0.00 836.65

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/10	000279	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		109.20	727.50
11/12/10	000280	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		227.50	500.00
12/01/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	56,361.75		56,861.75
* 12/01/10	000148	HEALTHY HOME FOODS, INC. 3125 ASHLEY PHOSPHATE ROAD, SUITE 122 NORTH CHARLESTON, SC 29420	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-125.00	56,986.75
* 12/01/10	000149	R.K.M.M. INC. TOLEDO 827 ILLINOIS AVENUE, MAUMEE, OH 43537	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-16.25	57,003.00
* 12/01/10	000154	TC DIRECT DBA DIRECT BUY PHOENIX 9118 N. VISTA VERDE COURT FOUNTAIN HILLS, AZ 85268	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-162.17	57,165.17
* 12/01/10	000155	K.V.M., INC. 2000 W. UNIVERSITY DRIVE TEMPE, AZ 85281	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-195.00	57,360.17
* 12/01/10	000159	AKA CONCEPTS, LLC 8040 BRYAN DAIRY ROAD LARGO, FL 33777	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-32.50	57,392.67
* 12/01/10	000176	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-130.00	57,522.67
12/02/10	000281	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 11/1/10 through 11/24/10 Per General Order No. 1 entered 4/6/10	2990-000		2,565.00	54,957.67
12/02/10	000282	HAGERTY INSURANCE AGENCY LLC 141 RIVER'S EDGE DRIVE, SUITE 200	Payment for Services Rendered Invoice No. 1816	2990-000		3,500.00	51,457.67

Page Subtotals 56,361.75 5,740.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/10	000283	TRAVERSE CITY, MI 49684-3265 AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 18-0293.302; Property located at 815 E Market Street	2990-000		95.94	51,361.73
12/02/10	000284	CT CORPORATION P.O. BOX 4349 CAROL STREAM, IL 60197-4349	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 6347048-RI	2990-000		131.33	51,230.40
12/02/10	000285	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Per General Order No. 1 entered 4/6/10 December Rent Per Order entered 8/18/10	2410-000		250.00	50,980.40
12/02/10	000286	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4740 Per General Order No. 1 entered 4/6/10	2410-000		319.94	50,660.46
12/02/10	000287	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered December rent; Invoice No. 1030 Per General Order No. 1 entered 4/6/10	2410-000		2,976.00	47,684.46
12/02/10	000288	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No.US_KCC337484 Per order entered 3/23/10	2990-000		46,523.54	1,160.92
12/08/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	329.08		1,490.00
12/09/10	000289	Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Reimbursement Hearing Repair Expense - 815 East Market Street Per General Order No. 1 entered 4/6/10	2990-000		990.00	500.00
12/22/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,172.23		1,672.23
12/23/10	000290	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER	January Rent Per Order entered 8/18/10	2410-000		250.00	1,422.23

Page Subtotals 1,501.31 51,536.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/23/10	000291	7312 WALTON ROAD WALTON HILLS, OH 44146	Payment for Services Rendered	2410-000		320.94	1,101.29
		SUSSEN SELF STORAGE	Statement dated 12/9/10				
		6000 CARNEGIE AVENUE	Per General Order No. 1 entered 4/6/10				
12/23/10	000292	AKRON PUBLIC UTILITIES BUREAU	Payment for Services Rendered	2990-002		47.40	1,053.89
		146 S. HIGH STREET, ROOM 211	Account No. 18-0293.302				
		AKRON, OH 44308-1894	Per General Order No. 1 entered 4/6/10				
12/23/10	000293	OHIO EDISON	Payment for Services Rendered	2990-000		74.56	979.33
		P.O. BOX 3637	Account 110006821893				
		AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10				
12/23/10	000294	OHIO EDISON	Payment for Services Rendered	2990-000		479.33	500.00
		P.O. BOX 3637	Account No. 110006821935				
		AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10				
12/30/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,563.53		4,063.53
12/31/10	000295	EILEEN HOSTETLER	Payment for Services Rendered	2990-000		2,902.50	1,161.03
		1818 CEDAR CHASE DRIVE	11/29/10 to 12/23/10				
		AKRON, OH 44312	Per General Order No. 1 entered 4/6/10				
12/31/10	000296	ACCS	Overpayment by ACCS on behalf of	2990-000		23.93	1,137.10
		4 TAUNTON STREET, SUITE 5	Dana F. Gavel; Acct No. 00491951				
		PLAINVILLE, MA 02762	Per General Order No. 1 entered 4/6/10				
12/31/10	000297	DIRECTBUY, INC.-DALLAS	Reimbursement	2990-000		48.75	1,088.35
		610 EAST HIGHWAY 80	Funds collected by Imperial Credit Systems				
		SUNNYVALE, TX 75182	Per General Order No. 1 entered 4/6/10				
12/31/10	000298	CRAFTMATIC OF 10,000 LAKES	Reimbursement	2990-000		39.00	1,049.35
		315 MARIE AVENUE, EAST	Funds collected by Imperial Credit Systems				
		WEST ST. PAUL, MN 55118	Per General Order No. 1 entered 4/6/10				
12/31/10	000299	GREATER LIVING FOODS, LLC	Reimbursement	2990-000		81.25	968.10
		141 MARKET STREET-UNIT 6	Funds collected by Imperial Credit Systems				
		KENILWORTH, NJ 07033	Per General Order No. 1 entered 4/6/10				

Page Subtotals 3,563.53 4,017.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/10	000300	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	935.60
12/31/10	000301	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	870.60
12/31/10	000302	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		30.00	840.60
12/31/10	000303	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		133.90	706.70
12/31/10	000304	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		109.20	597.50
* 12/31/10	000305	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		97.50	500.00
01/06/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,302.97		4,802.97
01/07/11	000306	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Payment for Services Rendered Invoice 566737 Per General Order No. 1 entered 4/6/10	2990-000		592.00	4,210.97
01/07/11	000307	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered Invoice No. 1031 Per General Order No. 1 entered 4/6/10	2410-000		2,976.00	1,234.97
01/07/11	000308	DOMINION EAST OHIO P.O. BOX 26785	Payment for Services Rendered Account No. 3500045994259	2990-000		143.40	1,091.57

Page Subtotals 4,302.97 4,179.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/07/11	000309	RICHMOND, VA 23261-6785 OHIO EDISON P.O. BOX 3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 110006821893	2990-000		82.27	1,009.30
01/07/11	000310	AKRON, OH 44309-3637 OHIO EDISON P.O. BOX 3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 110006821935	2990-000		509.30	500.00
01/07/11	000311	AKRON, OH 44309-3637 ADP, INC. ATTENTION W2 PROCESSING P.O. BOX 12513	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered W2 Processing; Account No. 00034-728073	2990-000		100.21	399.79
01/20/11		1851 RESLER DRIVE EL PASO, TX 79912	Transfer from Acct #*****4948	9999-000	8,378.05		8,777.84
01/21/11			Transfer from Acct #*****4948	9999-000	3,925.57		12,703.41
01/21/11	000312	ALLIANCE ONE RECEIVABLES MANAGEMENT 4850 STREET ROAD, SUITE 300 TREVOSE, PA 19053	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Reference No. 19093695; Account No. 450043635029	2990-000		506.20	12,197.21
01/21/11	000313	ALLIANCE ONE RECEIVABLES MANAGEMENT 4850 STREET ROAD, SUITE 300 TREVOSE, PA 19053	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Reference No. 19390016; Account No. 12448733005	2990-000		108.43	12,088.78
01/21/11	000314	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered 12/27/10 to 1/14/11	2990-000		3,165.00	8,923.78
01/21/11	000315	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 4802	2410-000		319.94	8,603.84
01/21/11	000316	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Per General Order No. 1 entered 4/6/10 February Rent Per Order entered 8/18/10	2410-000		250.00	8,353.84

Page Subtotals 12,303.62 5,041.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/11	000317	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC342605 Per order entered 3/23/10	2990-000		6,825.58	1,528.26
01/24/11	000318	LEGAL ELECTRONIC RECORDING, INC. 5230 ST. CLAIR AVENUE CLEVELAND, OH 44103	Payment for Services Rendered Invoice 00074511 Per General Order No. 1 entered 4/6/10	2990-000		825.36	702.90
01/27/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,634.70		5,337.60
01/28/11	000319	Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Reimbursement Repair of furnace at 815 E. Market Street Per General Order No. 1 entered 4/6/10	2990-000		454.50	4,883.10
01/28/11	000320	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259; Property located at 815 E. Market Street, Akron, OH 44305-2441 Per General Order No. 1 entered 4/6/10	2990-000		220.71	4,662.39
01/28/11	000321	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935; Property located at 815 E. Market Street, Akron, OH 44305 Per General Order No. 1 entered 4/6/10	2990-000		468.08	4,194.31
01/28/11	000322	JOHN A. DONOFRIO, FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	1ST HALF TAXES 2010 Stub No. 67021498 Parcel No. 67-14271 and Stub No. 67189579 Parcel No. 67-14272 Per General Order No. 1 entered 4/6/10	4700-000		3,406.20	788.11
* 01/28/11	000323	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 and 110069342043 Per General Order No. 1 entered 4/6/10	2990-003		103.43	684.68
* 01/28/11	000323	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Incorrect balance entered	2990-003		-103.43	788.11
01/28/11	000324	CBCS	Payment for Services Rendered	2990-000		202.90	585.21

Page Subtotals 4,634.70 12,403.33

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/11	000325	P.O. BOX 2589 COLUMBUS, OH 43216 OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	AEP Ohio Power Company Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 110006821893; Property located at 815 E. Market Street Per General Order No. 1 entered 4/6/10	2990-000		85.21	500.00
02/04/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,776.19		5,276.19
02/10/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	484.61		5,760.80
02/11/11	000326	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4828 Per General Order No. 1 entered 4/6/10	2410-000		134.61	5,626.19
02/11/11	000327	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	March Rent Per Order entered 8/18/10	2410-000		250.00	5,376.19
02/11/11	000328	COLORADO UNIFORM CONSUMER CREDIT CODE 1525 SHERMAN STREET, 7TH FLOOR DENVER, CO 80203-1760	Payment for Services Rendered Account No. SF-987967, Fair Finance Per General Order No. 1 entered 4/6/10	2990-000		100.00	5,276.19
02/11/11	000329	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC347656 Per order entered 3/23/10	2990-000		4,315.63	960.56
02/11/11	000330	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		15.70	944.86
02/11/11	000331	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	863.61
02/11/11	000332	INTERNATIONAL FOOD SERVICE P.O. BOX 7344	Reimbursement Funds collected by Imperial Credit Systems	2990-000		32.50	831.11

Page Subtotals 5,260.80 5,014.90



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/11	000333	NORTH ARLINGTON, NJ 07031 SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-004		65.00	766.11
02/11/11	000334	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		149.11	617.00
02/11/11	000335	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		84.50	532.50
* 02/11/11	000336	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-004		32.50	500.00
02/18/11	000337	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4833 Per General Order No. 1 entered 4/6/10	2410-000		186.33	313.67
02/25/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,449.43		2,763.10
02/28/11	000338	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		363.56	2,399.54
02/28/11	000339	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		399.54	2,000.00
02/28/11	000340	TRAVELERS CL REMITTANCE CENTER HARTFORD, CT 06183-1008	General Policy/Liability Insurance Account No. 1970K8149; Policy No. 3975X343 660 Per General Order No. 1 entered 4/6/10	2990-000		1,500.00	500.00
03/10/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	6,823.94		7,323.94
03/11/11	000341	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice US_KCC353124 Per order entered 3/23/10	2990-000		3,341.49	3,982.45

Page Subtotals 9,273.37 6,122.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/11	000342	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered Services 2/14/11 to 3/5/11 Per General Order No. 1 entered 4/6/10	2990-000		3,000.00	982.45
03/11/11	000343	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		97.50	884.95
03/11/11	000344	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	803.70
03/11/11	000345	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	771.20
03/11/11	000346	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	706.20
03/11/11	000347	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		83.20	623.00
03/11/11	000348	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		91.00	532.00
* 03/11/11	000349	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		32.50	499.50
03/16/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,118.69		1,618.19
03/17/11	000350	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	April Rent Per Order entered 8/18/10	2410-000		250.00	1,368.19
03/17/11	000351	SUSSEN SELF STORAGE	Payment of Invoice	2410-000		319.94	1,048.25

Page Subtotals 1,118.69 4,052.89

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/17/11	000352	6000 CARNEGIE AVENUE CLEVELAND OH 44103 TELLER, HASSELL & HOPSON, LLP 1201 CHERRY STREET-NOGALES BUILDING VICKSBURG, MS 39183-2919	Invoice No. 4868 Per General Order No. 1 entered 4/6/10 Payment of Invoice Invoice dated 7/7/10; stop payment issued 04/06/11 Per General Order No. 1 entered 4/6/10	2990-004		548.25	500.00
03/18/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	592.15		1,092.15
03/18/11	000353	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		97.50	994.65
03/18/11	000354	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		39.00	955.65
03/18/11	000355	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	874.40
03/18/11	000356	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		32.50	841.90
03/18/11	000357	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		65.00	776.90
03/18/11	000358	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		110.50	666.40
* 03/18/11	000359	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-004		32.50	633.90
03/18/11	000360	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		133.90	500.00

Page Subtotals 592.15 1,140.40

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/24/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,129.93		3,629.93
03/25/11	000361	CT CORPORATION PO BOX 4349 CAROL STREAM, IL 60197-4349	Payment of Invoice Invoice No. 6717755-RI Per General Order No. 1 entered 4/6/10	2990-000		3,129.93	500.00
03/31/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,470.73		4,970.73
04/01/11	000362	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		176.84	4,793.89
04/01/11	000363	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		139.34	4,654.55
04/01/11	000364	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	Payment for Services Rendered Invoice No. 1744-17442652 Per General Order No. 1 entered 4/6/10	2990-000		760.74	3,893.81
04/01/11	000365	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	Payment for Services Rendered Invoice No. 1744-17442645 Per General Order No. 1 entered 4/6/10	2990-000		442.34	3,451.47
04/01/11	000366	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		558.97	2,892.50
04/01/11	000367	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 03/07/11 to 03/28/11 Per General Order No. 1 entered 4/6/10	2990-000		2,392.50	500.00
* 04/06/11	000352	TELLER, HASSELL & HOPSON, LLP 1201 CHERRY STREET-NOGALES BUILDING VICKSBURG, MS 39183-2919	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-548.25	1,048.25

Page Subtotals 7,600.66 7,052.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/11	000368	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	967.00
04/11/11	000369	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		32.50	934.50
04/11/11	000370	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		65.00	869.50
04/11/11	000371	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		83.20	786.30
04/11/11	000372	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		110.50	675.80
* 04/11/11	000373	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-004		32.50	643.30
04/21/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,426.64		3,069.94
04/22/11	000374	WAYNE BANK AND TRUST CO.	REFUND Per General Order No. 1 entered 4/6/10	2990-000		2,000.00	1,069.94
04/22/11	000375	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4889 Per General Order No. 1 entered 4/6/10	2410-000		319.94	750.00
04/22/11	000376	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	May Rent Per Order entered 8/18/10	2410-000		250.00	500.00
04/28/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,401.17		3,901.17
04/29/11	000377	EILEEN HOSTETLER	Payment for Services Rendered	2990-000		3,127.50	773.67

Page Subtotals 5,827.81 6,102.39

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/11	000378	1818 CEDAR CHASE DRIVE AKRON, OH 44312	04/04/11 - 04/21/11 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		134.30	639.37
04/29/11	000379	P.O. BOX 26785 RICHMOND, VA 23261-6785	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		53.23	586.14
04/29/11	000380	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		86.14	500.00
05/05/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,415.45		2,915.45
05/06/11	000381	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Renew Policy Policy No. FIP1415859 Per General Order No. 1 entered 4/6/10	2990-000		1,913.00	1,002.45
05/06/11	000382	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		83.20	919.25
05/06/11	000383	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		97.50	821.75
05/06/11	000384	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	740.50
* 05/06/11	000385	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-003		32.50	708.00
05/06/11	000386	J. KAZ, INC.	Reimbursement	2990-000		110.50	597.50

Page Subtotals 2,415.45 2,591.62

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/06/11	000387	P.O. BOX 44 ALLISON PARK, PA 15101 JERRY CANTRELL OR XCEL FINANCE	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 Reimbursement	2990-004		32.50	565.00
* 05/06/11	000388	4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111 SAFECO MANAGEMENT CORP.	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 Reimbursement	2990-004		65.00	500.00
05/16/11		4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10				
05/17/11	000389	Transfer from Acct #*****4948 EILEEN HOSTETLER	Bank Funds Transfer Payment for Services Rendered	9999-000	3,809.94		4,309.94
05/17/11	000390	1818 CEDAR CHASE DRIVE AKRON, OH 44312 SUSSEN SELF STORAGE	4/25 to 5/13/11 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		3,240.00	1,069.94
05/17/11	000391	6000 CARNEGIE AVENUE CLEVELAND OH 44103 SEMLER HOTEL COMPANY	Invoice 4915 Per General Order No. 1 entered 4/6/10 June Rent	2410-000		319.94	750.00
05/17/11	000392	ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Per Order entered 8/18/10	2410-000		250.00	500.00
05/17/11	000393	UNITED STATES TREASURY CINCINNATI, OH 45999-0039	Post-Petition Gap Taxes 2/8/10 to 2/19/10; EIN 34-02111930; Notice No. CP504B	2810-000		50.07	449.93
* 05/24/11	000305	OHIO TREASURER OF STATE P.O. BOX 89471 CLEVELAND, OH 44101-6471	Per General Order No. 1 entered 4/6/10 Post-Petition Gap Taxes Account No. 9390592	2820-000		45.04	404.89
* 05/24/11	000336	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-97.50	502.39
* 05/24/11	000336	JERRY CANTRELL OR XCEL FINANCE	Stop Payment Reversal	2990-004		-32.50	534.89

Page Subtotals 3,809.94 3,872.55

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/24/11	000387	4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111 JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	STOP PAY ADD SUCCESSFUL  Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-32.50	567.39
05/26/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,884.09		4,451.48
05/27/11	000394	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		44.82	4,406.66
05/27/11	000395	OFFICE 360 2002 S. EAST STREET, SUITE 1 INDIANAPOLIS, IN 46225	Payment for Services Rendered Invoice No. 2289 Per General Order No. 1 entered 4/6/10	2990-000		3,906.66	500.00
06/09/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	13,657.64		14,157.64
06/10/11	000396	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 5/16/11 to 6/3/11 Per General Order No. 1 entered 4/6/10	2990-000		3,502.50	10,655.14
06/10/11	000397	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice Nos. US_KCC358618, 364000 and 369661 Per order entered 3/23/10	2990-000		8,989.69	1,665.45
06/10/11	000398	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		780.00	885.45
06/10/11	000399	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	804.20
* 06/10/11	000400	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-003		65.00	739.20
* 06/10/11	000401	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120	Reimbursement Funds collected by Imperial Credit	2990-004		65.00	674.20

Page Subtotals 17,541.73 17,402.42



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/11	000402	CHEEKTOWAGA, NY 14225 AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit	2990-000		83.20	591.00
06/10/11	000403	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit	2990-000		91.00	500.00
06/16/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	962.50		1,462.50
06/17/11	000404	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	July Rent Per Order entered 8/18/10	2410-000		250.00	1,212.50
06/17/11	000405	Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Payment for Services Rendered Reimbursement for payment of air conditioner service (Falls Inc. Heating & Cooling Inv. No. 88683) Per General Order No. 1 entered 4/6/10	2990-000		345.00	867.50
06/17/11	000406	KT & SONS MOVING COMPANY 1579 WINCHESTER AVENUE LAKEWOOD, OH 44107	Payment for Services Rendered Invoice No. 00002 Per General Order No. 1 entered 4/6/10	2990-000		367.50	500.00
06/29/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	728.00		1,228.00
* 06/30/11	000385	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement	2990-003		-32.50	1,260.50
* 06/30/11	000400	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement	2990-003		-65.00	1,325.50
06/30/11	000407	HAGERTY INSURANCE AGENCY LLC 141 RIVER'S EDGE DRIVE, SUITE 200 TRAVERSE CITY, MI 49684-3265	Payment for Services Rendered Invoice Nos. 2048 & 5501 Per General Order No. 1 entered 4/6/10	2990-000		728.00	597.50
06/30/11	000408	IPEC FOODS LLC	Reimbursement	2990-000		32.50	565.00

Page Subtotals 1,690.50 1,799.70

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/11	000409	P.O. BOX 7344 NORTH ARLINGTON, NJ 07031 IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		65.00	500.00
07/05/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,592.77		5,092.77
07/06/11	000410	KRISTEN M. SCALISE, FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUIRE 320 AKRON, OH 44308-1353	2nd Half 2010 Taxes Parcel #67-14271; Stub No. 67021498; Fair Finance Co. Per General Order No. 1 entered 4/6/10	2820-000		3,350.15	1,742.62
07/06/11	000411	OFFICE 360 2002 S. EAST STREET, SUITE 1 INDIANAPOLIS, IN 46225	Payment for Services Rendered Invoice No. 05-31-2011; Account No. 2289 Per General Order No. 1 entered 4/6/10	2990-000		863.40	879.22
07/06/11	000412	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		39.11	840.11
07/06/11	000413	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		200.71	639.40
07/06/11	000414	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		139.40	500.00
* 07/12/11	000333	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-65.00	565.00
* 07/12/11	000349	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-32.50	597.50
* 07/12/11	000359	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-32.50	630.00

Page Subtotals 4,592.77 4,527.77

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/12/11	000373	GREENWOOD VILLAGE, CO 80111 JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-32.50	662.50
07/14/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,176.19		1,838.69
07/15/11	000415	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	August Rent Per Order entered 8/18/10	2410-000		250.00	1,588.69
07/15/11	000416	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	1,507.44
07/15/11	000417	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		53.30	1,454.14
* 07/15/11	000418	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-004		65.00	1,389.14
07/15/11	000419	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		83.20	1,305.94
07/15/11	000420	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		117.00	1,188.94
07/15/11	000421	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice Nos. 4965 and 4970 Per General Order No. 1 entered 4/6/10	2990-000		320.94	868.00
07/15/11	000422	VESTIGE LTD 46 PUBLIC SQUARE, SUITE 220 MEDINA, OH 44256	Payment for Services Rendered Invoice No. 128816 Per General Order No. 1 entered 4/6/10	2990-000		368.00	500.00

Page Subtotals 1,176.19 1,306.19

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/21/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,862.50		4,362.50
07/22/11	000423	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 6/6/11 through 7/15/11 Per General Order No. 1 entered 4/6/10	2990-000		3,862.50	500.00
07/28/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	6,300.95		6,800.95
07/29/11	000424	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Invoice 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		63.64	6,737.31
07/29/11	000425	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		107.43	6,629.88
07/29/11	000426	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		101.15	6,528.73
07/29/11	000427	VESTIGE LTD P.O. BOX 420247 ATLANTA, GA 30342	Payment for Services Rendered Invoice 128939 Per General Order No. 1 entered 4/6/10	2990-000		980.00	5,548.73
07/29/11	000428	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice Nos. US_KCC375505 and US_KCC380961 Per order entered 3/23/10	2990-000		5,048.73	500.00
08/01/11	000429	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293-302 Per General Order No. 1 entered 4/6/10	2990-000		118.70	381.30
08/11/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,416.31		2,797.61
08/12/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,934.34		6,731.95
08/12/11	000430	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice 4990 Per General Order No. 1 entered 4/6/10	2990-000		134.61	6,597.34
08/12/11	000431	SEMLER HOTEL COMPANY	September Rent	2410-000		250.00	6,347.34

Page Subtotals 16,514.10 10,666.76

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Per Order entered 8/18/10				
* 08/12/11	000432	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Installment Billing - 7/1/11 Policy No. FIP1415859 Per General Order No. 1 entered 4/6/10	2990-003		1,313.00	5,034.34
* 08/12/11	000432	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Installment Billing - 7/1/11 Incorrect amount	2990-003		-1,313.00	6,347.34
08/12/11	000433	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Insurance Premium 1/1/11 to 1/1/12 - Policy No. FIP1415859 Per General Order No. 1 entered 4/6/10	2990-000		1,913.00	4,434.34
08/12/11	000434	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 7/18/11 to 8/12/11 Per General Order No. 1 entered 4/6/10	2990-000		3,675.00	759.34
08/12/11	000435	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		11.69	747.65
08/12/11	000436	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	666.40
08/12/11	000437	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		32.50	633.90
Page Subtotals					0.00	5,713.44	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/11	000438	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		91.00	542.90
* 08/12/11	000439	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-004		42.90	500.00
09/01/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	5,515.46		6,015.46
09/02/11	000440	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Quarterly Installment - Premium Policy #FIP1415859 Per General Order No. 1 entered 4/6/10	2990-000		1,913.00	4,102.46
09/02/11	000441	GATES LANDSCAPING COMPANY 2488 HOLGATE ROAD AKRON, OH 44313	Payment for Services Rendered INVOICE NO. 4719 Per General Order No. 1 entered 4/6/10; Landscape Improvements required to comply with City ordinance.	2990-000		452.63	3,649.83
09/02/11	000442	VESTIGE LTD P.O. BOX 420247 ATLANTA, GA 30342	Payment for Services Rendered Invoice 129010 and past due amounts Per General Order No. 1 entered 4/6/10	2990-000		2,847.75	802.08
09/02/11	000443	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		147.25	654.83
09/02/11	000444	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		154.83	500.00
09/08/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	960.00		1,460.00
* 09/09/11	000445	INDY MOTOR CAR AUCTION GROUP, INC. 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered Invoice No. 1032 Per General Order No. 1 entered 4/6/10	2410-004		960.00	500.00
09/15/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,822.25		4,322.25

Page Subtotals 10,297.71 6,609.36

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/11	000446	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 8/16 to 9/9/11 Per General Order No. 1 entered 4/6/10	2990-000		3,367.50	954.75
09/16/11	000447	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	October Rent Per Order entered 8/18/10	2410-000		250.00	704.75
09/16/11	000448	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	623.50
09/16/11	000449	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		32.50	591.00
09/16/11	000450	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		91.00	500.00
09/29/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,668,136.32		1,668,636.32
* 09/29/11	000388	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-65.00	1,668,701.32
* 09/29/11	000401	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-65.00	1,668,766.32
10/03/11	000451	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Acct. No. 18-0293.302; property located at 815 E. Market Street Per General Order No. 1 entered 4/6/10	2990-000		65.70	1,668,700.62
10/03/11	000452	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Acct No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		7.98	1,668,692.64

Page Subtotals 1,668,136.32 3,765.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/11	000453	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		75.39	1,668,617.25
10/03/11	000454	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		128.45	1,668,488.80
10/06/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	469.52		1,668,958.32
10/07/11	000455	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment of Invoice No. 386377 and 391574 Per order entered 3/23/10	2990-000		5,592.92	1,663,365.40
10/07/11	000456	JOE D. REYNOLDS 6337 REMINGTON COVE BURLINGTON, KY 41005	Reimbursement for Removal of Decals Speedster Per General Order No. 1 entered 4/6/10	2990-000		192.00	1,663,173.40
10/07/11	000457	BAKER & HOSTETLER LLP PNC CENTER 1900 EAST NINTH STREET, SUITE 3200 CLEVELAND, OH 44114	ATTORNEY FEES Per Order dated 10/4/11	3110-000		1,300,791.50	362,381.90
10/07/11	000458	BAKER & HOSTETLER LLP PNC CENTER 1900 EAST NINTH STREET, SUITE 3200 CLEVELAND, OH 44114	ATTORNEY EXPENSES Per Order dated 10/4/11	3120-000		31,980.14	330,401.76
10/07/11	000459	BAKER & DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	ATTORNEY FEES Services through 12/31/11 Per Order dated 10/4/11	3210-000		20,234.25	310,167.51
10/07/11	000460	BAKER & DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	ATTORNEY EXPENSES Per Order dated 10/4/11	3220-000		180.63	309,986.88
10/07/11	000461	Howard L. Klein	Accountant Expenses	3420-000		11,200.63	298,786.25

Page Subtotals 469.52 1,370,375.91



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/11	000462	Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Services through 12/31/11 Per Order dated 10/6/11				
		Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Accountant Fees Services through 12/31/11 Per Order dated 10/6/11	3410-000		298,156.25	630.00
10/20/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	5,230.25		5,860.25
10/21/11	000463	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	November Rent Per Order entered 8/18/10	2410-000		250.00	5,610.25
10/21/11	000464	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 9/12/11 to 10/7/11 Per General Order No. 1 entered 4/6/10	2990-000		4,251.00	1,359.25
10/21/11	000465	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Payment for Services Rendered Services through 3/31/11 Per General Order No. 1 entered 4/6/10	2990-000		729.25	630.00
* 10/27/11	000418	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-65.00	695.00
* 10/27/11	000439	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-42.90	737.90
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		766.88	-28.98
11/02/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,117.47		1,088.49
11/03/11	000466	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		40.45	1,048.04
11/03/11	000467	OHIO EDISON	Payment for Services Rendered	2990-000		94.53	953.51

Page Subtotals 6,347.72 304,180.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/03/11	000468	P.O. BOX 3637 AKRON, OH 44309-3637	Account No. 110006821935 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		24.51	929.00
11/03/11	000469	P.O. BOX 26785 RICHMOND, VA 23261-6785	Account No. 3500045994259 Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		162.50	766.50
11/03/11	000470	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		65.00	701.50
11/03/11	000471	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		201.50	500.00
11/10/11		J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 Bank Funds Transfer	9999-000	4,005.00		4,505.00
11/11/11	000472	Transfer from Acct #*****4948 EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 10/10/11 to 11/4/11 Per General Order No. 1 entered 4/6/10	2990-000		4,005.00	500.00
11/21/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	77,265.97		77,765.97
11/22/11	000473	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		41.08	77,724.89
11/22/11	000474	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		83.83	77,641.06
11/22/11	000475	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		63.91	77,577.15
11/22/11	000476	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER	December Rent Per Order entered 8/18/10	2410-000		250.00	77,327.15

Page Subtotals 81,270.97 4,897.33

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/22/11	000477	7312 WALTON ROAD WALTON HILLS, OH 44146 KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. US_KCC396944 Per order entered 3/23/10	2990-000		2,457.73	74,869.42
11/22/11	000478	MICHAEL J. MORAN 234 PORTAGE TRAIL P.O. BOX 535 CUYAHOGA FALLS, OH 44222	ATTORNEY FEES Services through 12/31/11 Services through 12/31/11; per Order dated 11/14/11	3210-000		44,240.00	30,629.42
11/22/11	000479	MICHAEL J. MORAN 234 PORTAGE TRAIL P.O. BOX 535 CUYAHOGA FALLS, OH 44222	ATTORNEY EXPENSES Services through 12/31/11 Services through 12/31/11; per Order dated 11/14/11	3220-000		148.92	30,480.50
11/22/11	000480	DAVID A. MUCKLOW 919 E. TURKEYFOOT LAKE ROAD #B AKRON, OH 44312	ATTORNEY FEES Services through 12/31/11 Services through 12/31/11; Per Order dated 11/14/11	3210-000		29,980.50	500.00
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.14	487.86
12/08/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	20,754.58		21,242.44
12/09/11	000481	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Account No. 796A619597; Invoice Nos. 2996901, 2973780 Per order dated 10/20/11	2990-000		6,242.00	15,000.44
12/09/11	000482	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. KCC402074 Per order entered 3/23/10	2990-000		2,585.00	12,415.44
12/09/11	000483	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		81.25	12,334.19
12/09/11	000484	IPEC FOODS LLC P.O. BOX 7344	Reimbursement Funds collected by Imperial Credit Services	2990-000		32.50	12,301.69

Page Subtotals 20,754.58 85,780.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/11	000485	NORTH ARLINGTON, NJ 07031 J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Services	2990-000		94.25	12,207.44
12/09/11	000486	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 1744-17443135; Customer ID 957135	2990-000		1,300.00	10,907.44
12/09/11	000487	FIRST AMERICAN TITLE INSURANCE COMPANY UCC DIVISION 901 S. 2ND STREET, SUITE 201 SPRINGFIELD, IL 62704	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 976861; client ID 1315207	2990-000		600.00	10,307.44
12/09/11	000488	GBC CONSULTING 230 WEST STREET, SUITE 700 COLUMBUS, OH 43215	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice # Retainer; Date 11/10/11 (half of services related to independent consulting re: United Expressline)	2990-000		4,750.00	5,557.44
12/09/11	000489	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered 11/7/11 to 12/2/11	2990-000		3,840.00	1,717.44
12/09/11	000490	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	Per General Order No. 1 entered 4/6/10 2ND HALF TAXES 2010 PARCEL NO. 67-14272	2820-000		61.66	1,655.78
12/09/11	000491	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Acct No. 18-0293.302; Service address 815 E. Market Street	2990-000		88.65	1,567.13

Page Subtotals 0.00 10,734.56

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/09/11	000492	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 0000169252-IN	2990-000		1,067.13	500.00
12/19/11		Transfer from Acct #*****4948	Per General Order No. 1 entered 4/6/10 Bank Funds Transfer	9999-000	642.75		1,142.75
* 12/20/11	000445	INDY MOTOR CAR AUCTION GROUP, INC. 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2410-004		-960.00	2,102.75
12/20/11	000493	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	January Rent Per Order entered 8/18/10	2410-000		250.00	1,852.75
12/20/11	000494	VESTIGE LTD P.O. BOX 420247 ATLANTA, GA 30342	Payment for Services Rendered Invoice No. 129263	2990-000		250.00	1,602.75
12/20/11	000495	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Acct No. 110006821935	2990-000		87.88	1,514.87
12/20/11	000496	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Acct No. 3500045994259	2990-000		54.87	1,460.00
12/20/11	000497	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Acct. No. 18.0293.302	2990-000		46.43	1,413.57
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.23	1,401.34
01/06/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	5,198.66		6,600.00
01/09/12	000498	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3019232 Per order dated 10/20/11	2990-000		2,935.00	3,665.00

Page Subtotals 5,841.41 3,743.54

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/12	000499	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 12/19/11 to 1/3/12 Per General Order No. 1 entered 4/6/10	2990-000		3,165.00	500.00
01/13/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	695.00		1,195.00
01/17/12	000500	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 209339 Per General Order No. 1 entered 4/6/10	2990-000		445.00	750.00
01/17/12	000501	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	February Rent Per Order entered 8/18/10	2410-000		250.00	500.00
01/18/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,558.11		3,058.11
01/19/12	000502	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		150.61	2,907.50
01/19/12	000503	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 12/5/11 to 12/18/11 Per General Order No. 1 entered 4/6/10	2990-000		2,407.50	500.00
01/26/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,486.39		3,986.39
01/27/12	000504	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Acct. No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		107.25	3,879.14
01/27/12	000505	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Acct. No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		86.04	3,793.10
01/27/12	000506	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	1st Half 2011 Parcel No. 67-14271 Per General Order No. 1 entered 4/6/10	2820-000		3,032.50	760.60

Page Subtotals 6,739.50 9,643.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/12	000507	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	1st Half 2011 Parcel No. 67-14272 Per General Order No. 1 entered 4/6/10	2820-000		52.60	708.00
01/27/12	000508	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		81.25	626.75
01/27/12	000509	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		32.50	594.25
01/27/12	000510	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		94.25	500.00
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.75	494.25
02/02/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	6,398.60		6,892.85
02/03/12	000511	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		81.25	6,811.60
02/03/12	000512	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		32.50	6,779.10
02/03/12	000513	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		94.25	6,684.85
02/03/12	000514	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Acct. No. 18-0293.302; Service Address 815 E. Market Street Per General Order No. 1 entered 4/6/10	2990-000		42.22	6,642.63
02/03/12	000515	KURTZMAN CARSON CONSULTANTS LLC	Payment for Services Rendered	2990-000		6,142.63	500.00

Page Subtotals 6,398.60 6,659.20

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/12		DEPT CH 16639 PALATINE, IL 60055-6639	Invoice No. US_KCC 412939 and 407262 Per Order entered 3/23/10				
02/10/12	000516	Transfer from Acct #*****4948 WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Bank Funds Transfer Payment for Services Rendered Policy #ENP0114962 1/1/12 to 1/1/13 Invoice 639813 Per General Order No. 1 entered 4/6/10	9999-000 2990-000	1,830.00	1,830.00	2,330.00 500.00
02/15/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	68,733.78		69,233.78
02/16/12	000517	THE CLEVELAND AUCTION COMPANY 2418 PROFESSOR AVENUE CLEVELAND, OH 44113	Payment for Services Rendered Per Order dated 2/10/12. Cleveland Auction Co. is already in possession of the commission for the art sold at auction, except for the commissions on the artwork that was the subject of the litigation with Isen and Hart. In other words, we still owe the auction company for the commission earned on the Isen and Hart pieces, but not for the other pieces. In addition, the invoiced amount includes about \$7,000 in expenses approved by the Court which has not been collected by the auction company.	3610-000		29,723.43	39,510.35
02/16/12	000518	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3042866; Acct. No. 796A-619597 Per order dated 10/20/11	2990-000		2,926.60	36,583.75
02/16/12	000519	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	March Rent Per Order entered 8/18/10	2410-000		250.00	36,333.75
02/16/12		Transfer to Acct #*****4948	Bank Funds Transfer Amount of funds to pay The Cleveland Auction	9999-000		35,833.75	500.00

Page Subtotals 70,563.78 70,563.78



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/12		Transfer from Acct #*****4948	Company was less than originally directed to pay. Bank Funds Transfer	9999-000	5,054.64		5,554.64
02/24/12	000520	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		71.40	5,483.24
02/24/12	000521	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		61.29	5,421.95
02/24/12	000522	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		171.95	5,250.00
02/24/12	000523	GBQ CONSULTING 230 WEST STREET, SUITE 700 COLUMBUS, OH 43215	Payment for Services Rendered Invoice # 37257; Date 2/7/12 (half of services related to independent consulting re: United Expressline) Per General Order No. 1 entered 4/6/10	2990-000		4,750.00	500.00
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.89	492.11
03/02/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,065.87		4,557.98
03/05/12	000524	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		81.25	4,476.73
03/05/12	000525	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		32.50	4,444.23
03/05/12	000526	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		94.25	4,349.98
03/05/12	000527	RENAISSANCE ASSOCIATES LTC.	Payment for Services Rendered Invoice No. 10068 Per General Order No. 1 entered 4/6/10	2990-000		458.50	3,891.48

Page Subtotals 9,120.51 5,729.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/12	000528	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		46.27	3,845.21
03/05/12	000529	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 1/28/12 to 2/16/12 Per General Order No. 1 entered 4/6/10	2990-000		412.50	3,432.71
03/05/12	000530	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3065580; Account No. 796A-619597 Per order dated 10/20/11	2990-000		2,940.60	492.11
03/22/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,530.34		3,022.45
03/23/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	10,000.00		13,022.45
03/23/12	000531	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Acct. No. 110006821935; Property at 815 E. Market Street, Akron, OH Per General Order No. 1 entered 4/6/10	2990-000		68.00	12,954.45
03/23/12	000532	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Acct. No. 110006821893; property at 815 E. Market Street, Akron, OH Per General Order No. 1 entered 4/6/10	2990-000		52.01	12,902.44
03/23/12	000533	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Acct. No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		150.90	12,751.54
03/23/12	000534	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302; Property at 815 E. Market Street, Akron, OH Per General Order No. 1 entered 4/6/10	2990-000		46.27	12,705.27
03/23/12	000535	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD	April Rent Per Order entered 8/18/10	2410-000		250.00	12,455.27

Page Subtotals 12,530.34 3,966.55

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/23/12	000536	WALTON HILLS, OH 44146 WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Installment; Premium Policy No. ENP0114962 Per General Order No. 1 entered 4/6/10	2990-000		1,830.00	10,625.27
03/23/12	000537	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 209331 Per General Order No. 1 entered 4/6/10	2990-000		125.27	10,500.00
03/26/12	000538	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 37811 Per General Order No. 1 entered 4/6/10	2300-000		10,000.00	500.00
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.71	495.29
04/04/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	12,912.47		13,407.76
04/05/12	000539	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. 418661 and 424424 Per order entered 3/23/10	2990-000		9,163.32	4,244.44
04/05/12	000540	HAMILTON TITLE SECURITY, INC. 865 W. CARMEL DRIVE, SUITE 110 CARMEL, IN 46032	Payment for Services Rendered File No. 20120171 Per General Order No. 1 entered 4/6/10	2990-000		150.00	4,094.44
04/05/12	000541	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3086936 Per order dated 10/20/11	2990-000		2,916.80	1,177.64
04/05/12	000542	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 211718; Customer No. 14224 Per General Order No. 1 entered 4/6/10	2990-000		127.64	1,050.00
04/05/12	000543	CALFEE, HALTER & GRISWOLD LLP THE CALFEE BUILDING	Payment for Services Rendered Invoice dated 3/26/12; mediation fee	3721-000		550.00	500.00

Page Subtotals 12,912.47 24,867.74

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/16/12		1405 EAST SIXTH STREET CLEVELAND, OH 44114-1607	Per General Order No. 1 entered 4/6/10				
04/17/12	000544	Transfer from Acct #*****4948 SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Bank Funds Transfer	9999-000	2,101.20		2,601.20
04/17/12	000545	Vorys, Sater, Seymour and Pease LLP 1375 East Ninth Street 2100 One Cleveland Center Cleveland, OH 44114-1724	May Rent Per Order entered 8/18/10	2410-000		250.00	2,351.20
04/17/12	000546	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Mediation McKibben Per General Order No. 1 entered 4/6/10	3721-000		1,666.60	684.60
04/17/12	000547	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		81.25	603.35
04/17/12	000548	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		70.85	500.00
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.56	494.44
05/03/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,115.86		3,610.30
05/04/12	000549	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3108546 US BANK - Per order dated 10/20/11	2990-000		2,936.40	673.90
05/04/12	000550	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		74.69	599.21
05/04/12	000551	OHIO EDISON	Payment for Services Rendered	2990-000		44.45	554.76

Page Subtotals 5,217.06 5,162.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/12	000552	P.O. BOX 3637 AKRON, OH 44309-3637 DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Account No. 1100006821893 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		54.76	500.00
05/10/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,167.14		4,667.14
05/11/12	000553	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		81.25	4,585.89
05/11/12	000554	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		32.50	4,553.39
05/11/12	000555	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		52.00	4,501.39
05/11/12	000556	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. KCC430150 Per Order entered 3/23/10	2990-000		3,751.39	750.00
05/11/12	000557	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	June Rent Per Order entered 8/18/10	2410-000		250.00	500.00
05/17/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,719.97		3,219.97
05/18/12	000558	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		49.97	3,170.00
05/18/12	000559	RENAISSANCE ASSOCIATES, LTD. 1325 FRANKLIN AVENUE, SUITE 225 GARDEN CITY, NY 11530	Payment for Services Rendered Invoice No. 10140; Matter No. 158-004-12 Per General Order No. 1 entered 4/6/10	2990-000		2,670.00	500.00
05/31/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,249.68		3,749.68

Page Subtotals 10,136.79 6,941.87

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.02	3,745.66
06/01/12	000560	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3130838 Per order dated 10/20/11	2990-000		2,916.80	828.86
06/01/12	000561	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		81.25	747.61
06/01/12	000562	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		52.00	695.61
06/01/12	000563	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		43.16	652.45
06/01/12	000564	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		67.96	584.49
06/01/12	000565	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		88.51	495.98
06/21/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,254.12		1,750.10
06/22/12	000566	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		125.96	1,624.14
06/22/12	000567	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		113.75	1,510.39
06/22/12	000568	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		24.89	1,485.50

Page Subtotals 1,254.12 3,518.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/12	000569	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	July Rent Per Order entered 8/18/10	2410-000		250.00	1,235.50
06/22/12	000570	RENAISSANCE ASSOCIATES, LTD. 1325 FRANKLIN AVENUE, SUITE 225 GARDEN CITY, NY 11530	Payment for Services Rendered Invoice No. 10195 Per General Order No. 1 entered 4/6/10	2990-000		735.50	500.00
06/28/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	5,703.52		6,203.52
06/29/12	000571	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3153267 Per General Order No. 1 entered 4/6/10	2990-000		2,936.40	3,267.12
06/29/12	000572	PROTECH SECURITY INC 7026 SUNSET STRIP NW NORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 14224 Per General Order No. 1 entered 4/6/10	2990-000		127.64	3,139.48
06/29/12	000573	VORYS, SATER SEYMOUR AND PEASE LLP 1375 EAST NINTH STREET 2100 ONE CLEVELAND CENTER CLEVELAND, OH 44114-1724	Mediation McKibben Per General Order No. 1 entered 4/6/10	2990-000		809.48	2,330.00
06/29/12	000574	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Installment; Premium Policy No. ENP0114962 Per General Order No. 1 entered 4/6/10	2990-000		1,830.00	500.00
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.29	497.71
07/11/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	10,688.01		11,185.72
07/12/12	000575	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	August Rent Per Order entered 8/18/10	2410-000		250.00	10,935.72

Page Subtotals 16,391.53 6,941.31

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/12/12	000576	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. 435863 and 441857 Per General Order No. 1 entered 4/6/10	2990-000		7,185.22	3,750.50
07/12/12	000577	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2nd Half 2011 Parcel 67-14271 Per General Order No. 1 entered 4/6/10	2820-000		3,032.50	718.00
07/12/12	000578	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2nd Half 2011 - Adjustment Parcel 6714272 Per General Order No. 1 entered 4/6/10	2820-000		51.78	666.22
07/12/12	000579	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		39.47	626.75
07/12/12	000580	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		9.75	617.00
* 07/12/12	000581	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-004		65.00	552.00
07/12/12	000582	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		52.00	500.00
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.59	493.41
08/03/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	9,636.14		10,129.55
* 08/06/12	000583	HANGLEY, ARONCHICK, SEGAL AND PUDLIN P.C. ATTENTION: JOHN STAPLETON, ESQ.	ATTORNEY FEES Per Order dated 7/30/12	3210-003		3,362.27	6,767.28

Page Subtotals 9,636.14 13,804.58



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/12	000583	ONE LOGAN SQUARE, 27TH FLOOR PHILADELPHIA, PA 19103 HANGLEY, ARONCHICK, SEGAL AND PUDLIN P.C. ATTENTION: JOHN STAPLETON, ESQ. ONE LOGAN SQUARE, 27TH FLOOR PHILADELPHIA, PA 19103	ATTORNEY FEES Incorrect amount entered (incorrect on Order).	3210-003		-3,362.27	10,129.55
08/06/12	000584	HANGLEY, ARONCHICK, SEGAL AND PUDLIN P.C. ATTENTION: JOHN STAPLETON, ESQ. ONE LOGAN SQUARE, 27TH FLOOR PHILADELPHIA, PA 19103	ATTORNEY FEES Per Order dated 7/30/12	3210-000		3,216.00	6,913.55
08/06/12	000585	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		82.88	6,830.67
08/06/12	000586	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110 006 821 893 Per General Order No. 1 entered 4/6/10	2990-000		105.52	6,725.15
08/06/12	000587	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110 006 821 935 Per General Order No. 1 entered 4/6/10	2990-000		61.36	6,663.79
08/06/12	000588	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3 5000 4599 4259 Per General Order No. 1 entered 4/6/10	2990-000		24.93	6,638.86
08/06/12	000589	IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		65.00	6,573.86
08/06/12	000590	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		65.00	6,508.86

Page Subtotals 0.00 258.42

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/12		Transfer to Acct #*****4948	Bank Funds Transfer Inadvertently cut checks from MMA after funds had been transferred to checking; transferring funds back to MMA to cover checks cut.	9999-000		6,008.86	500.00
08/23/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	514.57		1,014.57
08/24/12	000591	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	September Rent Per Order entered 8/18/10	2410-000		250.00	764.57
08/24/12	000592	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		104.71	659.86
08/24/12	000593	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		110.09	549.77
08/24/12	000594	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		49.77	500.00
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		2.83	497.17
09/11/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	18,027.75		18,524.92
09/12/12	000595	CEFARATTI GROUP 4608 ST. CLAIR AVENUE CLEVELAND, OH 44103	Payment for Services Rendered Invoice #133311 Per General Order No. 1 entered 04/06/10	2990-000		2,279.79	16,245.13
09/12/12	000596	KURTZMAN CARSON CONSULTANTS LLC DEPT. CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. US_KCC452944 (July 1, 2012 - July 31, 2012) Per order entered 3/23/10	2990-000		3,908.63	12,336.50
09/12/12	000597	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. US_KCC447303 (June 1, 2012 - June 30, 2012)	2990-000		3,010.32	9,326.18

Page Subtotals 18,542.32 15,725.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/12	000598	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Per order entered 3/23/10 Installment: Premium Policy No. ENP0114962 Per General Order No. 1 entered 04/06/10	2990-000		1,830.00	7,496.18
09/12/12	000599	US BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3198805 Per General Order No. 1 entered 04/06/10	2990-000		2,925.20	4,570.98
09/12/12	000600	VESTIGE LTD 23 PUBLIC SQUARE, SUITE 250 MEDINA, OH 44256	Payment for Services Rendered Invoice No. 129757 Per General Order No. 1 entered 04/06/10	2990-000		3,928.11	642.87
09/12/12	000601	IPEC FOODS LLC PO BOX 7344 NORTH ARLINGTON, NJ 07031	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 04/06/10	2990-000		65.00	577.87
09/12/12	000602	J. KAZ, INC. PO BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 04/06/10	2990-000		52.00	525.87
09/12/12	000603	PACER SERVICE CENTER P.O. BOX 71364 PHILADELPHIA, PA 19176-1364	Pacer Services 04/01/12 to 06/30/12 Account ID BB1224; Invoice No. BB1224-Q22012 Per General Order No. 1 entered 04/06/10	2990-000		28.70	497.17
09/20/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	11,349.07		11,846.24
09/21/12	000604	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110 006 821 893 Per General Order No. 1 entered 04/06/10	2990-000		76.64	11,769.60
09/21/12	000605	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110 006 821 935 Per General Order No. 1 entered 04/06/10	2990-000		105.73	11,663.87
09/21/12	000606	CEFARATTI GROUP	Payment for Services Rendered	2990-000		1,143.00	10,520.87

Page Subtotals 11,349.07 10,154.38

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/21/12	000607	4608 ST. CLAIR AVENUE CLEVELAND, OH 44103 CDS	Invoice #133715 Per General Order No. 1 entered 04/06/10 Payment for Services Rendered	2990-000		7,717.41	2,803.46
		345 PARK AVENUE NEW YORK, NY 10154	iNVOICE nO. 044169				
09/21/12	000608	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Invoice No. 044174	2990-000		627.60	2,175.86
09/21/12	000609	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Invoice No. 044739	2990-000		484.97	1,690.89
09/21/12	000610	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Invoice No. 044740	2990-000		535.10	1,155.79
09/21/12	000611	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Invoice No. 044742	2990-000		228.90	926.89
09/21/12	000612	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Invoices No. 044743 & 044753	2990-000		429.72	497.17
09/27/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,443.83		2,941.00
09/28/12	000613	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	October Rent Per Order entered 8/18/10	2410-000		250.00	2,691.00
09/28/12	000614	TONY SCHLICHT 10253 PORT VIEW LANE MCCORDSVILLE, IN 46055	Deposition Witness Fee Adv. Proc. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		130.18	2,560.82
09/28/12	000615	TERRY WHITESELL 9129 ADMIRALS BAY	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		63.76	2,497.06

Page Subtotals 2,443.83 10,467.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
For Period Ending: 06/30/14

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/12	000616	INDIANAPOLIS, IN 46236 JEFF OSLER 14353 E. 113 STREET FORTVILLE, IN 46040	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		69.09	2,427.97
09/28/12	000617	ELIZABETH MCCLURE 7121 RED LAKE COURT INDIANAPOLIS, IN 46217	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		55.77	2,372.20
09/28/12	000618	JEFFREY COULTER 604 MACY WAY GREENWOOD, IN 46142	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		175.62	2,196.58
09/28/12	000619	JEFFREY BIRK 6471 MERIDIAN PARKWAY, UNIT C INDIANAPOLIS, IN 46220	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		49.11	2,147.47
09/28/12	000620	DOUG DEROSE 888 LAUREL GLENS DRIVE MEDINA, OH 44256	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		183.01	1,964.46
09/28/12	000621	JOHN HEAD 7482 ARLINGTON AVENUE MASSILON, OH 44720	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		196.34	1,768.12
09/28/12	000622	KEITH SCHAFFTER 618 SALLY CIRCLE WADSWORTH, OH 44281	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		93.62	1,674.50
09/28/12	000623	PAUL DURBAK 3083 ROBIN DRIVE RAVENNA, OH 44266	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		297.18	1,377.32
* 09/28/12	000624	JOE HENNIGIN	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-003		147.36	1,229.96
09/28/12	000625	ROBERT LETHAM 3672 SILVERCREEK DRIVE, NW	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		120.14	1,109.82

Page Subtotals 0.00 1,387.24

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/12	000626	MASSILON, OH 44647 MARIA YANKOVICH 496 HILLMAN ROAD AKRON, OH 44312	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		89.18	1,020.64
09/28/12	000627	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Per General Order No. 1 entered 4/6/10 Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987	2990-000		89.73	930.91
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.32	921.59
10/04/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,309.03		3,230.62
10/05/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	864.22		4,094.84
10/05/12	000628	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		114.01	3,980.83
10/05/12	000629	CEFARATTI GROUP 4608 ST. CLAIR AVENUE CLEVELAND, OH 44103	Payment for Services Rendered Invoice No. 134315 Per General Order No. 1 entered 4/6/10	2990-000		1,935.70	2,045.13
10/05/12	000630	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	November Rent Per Order entered 8/18/10	2410-000		250.00	1,795.13
10/08/12	000631	STEVEN A. EICHENBERGER 5285 OAKBROOK DRIVE PLAINFIELD, IN 46168	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		126.62	1,668.51
10/08/12	000632	BRIAN WILLIAMS 6610 N. SHADELAND AVENUE, SUITE 130 INDIANAPOLIS, IN 46220	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		55.39	1,613.12
10/08/12	000633	BENJAMIN C. KIMMERLING 7226 LANDS END CIRCLE NOBLESVILLE, IN 46062	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		144.84	1,468.28

Page Subtotals 3,173.25 2,814.79

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/08/12	000634	GARY L. MCGLAUGHLIN 5597 STOCKTON WAY DUBLIN, OH 43016	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-003		126.18	1,342.10
10/08/12	000635	PAUL IACOVACCI 88 FRANKLIN STREET #4 NEW YORK, NY 10013	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		44.22	1,297.88
10/08/12	000636	LEWIS A. SEIKEL, III 215 S. ROSE BOULEVARD AKRON, OH 44313	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		90.18	1,207.70
10/08/12	000637	JAMES A. KLIMEK 320 N. MERIDIAN STREET, SUITE 612 INDIANAPOLIS, IN 46204	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		40.00	1,167.70
10/08/12	000638	RONALD O. KAFFEN 7577 BEAR SWAMP ROAD WADSWORTH, OH 44281	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		99.50	1,068.20
10/08/12	000639	WAYNE M. CRANE	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		65.98	1,002.22
10/08/12	000640	STEVEN J. WAGNER 3066 N. MARTADALE DRIVE AKRON, OH 44333	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Per General Order No. 1 entered 4/6/10	2990-000		71.31	930.91
10/11/12		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	6,839.03		7,769.94
10/12/12	000641	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Acct Bi, 3599945884258 Per General Order No. 1 entered 4/6/10	2990-000		24.97	7,744.97
10/12/12	000642	CEFARATTI GROUP 4608 ST. CLAIR AVENUE CLEVELAND, OH 44103	Payment for Services Rendered Invoice No. 134314 Elizabeth McClure Deposition Per General Order No. 1 entered 4/6/10	2990-000		1,704.10	6,040.87
10/12/12	000643	KURTZMAN CARSON CONSULTANTS LLC	Payment for Services Rendered	2990-000		5,084.40	956.47

Page Subtotals 6,839.03 7,350.84

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/12		DEPT CH 16639 PALATINE, IL 60055-6639	Invoice No. US-KCC458263 Per order entered 3/23/10				
* 11/01/12	000581	BANK OF AMERICA, N.A. ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	BANK SERVICE FEE Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2600-000 2990-004		7.53 -65.00	948.94 1,013.94
11/09/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.85	1,013.09
11/09/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		1,013.09	0.00
* 01/29/13	000624	JOE HENNIGIN	Deposition Witness Fee Deposition cancelled; check returned to Trustee.	2990-003		-147.36	147.36
* 01/29/13	000634	GARY L. MCGLAUGHLIN 5597 STOCKTON WAY DUBLIN, OH 43016	Deposition Witness Fee Deposition cancelled; check returned to Trustee.	2990-003		-126.18	273.54
01/29/13	000644	BRIAN A. BASH, TRUSTEE	funds reversed in old account	9999-000		273.54	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	2,533,326.29	2,533,326.29	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	2,533,326.29	43,129.24	
		Subtotal	0.00	2,490,197.05	
Memo Allocation Net:	0.00	Less: Payments to Debtors		15,000.00	
		Net	0.00	2,475,197.05	

Total Allocation Receipts:	4,401,437.26	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	382,991.33	Checking Account - *****0016	6,347,950.66	7,883,629.19	4,150,938.05
Total Memo Allocation Net:	4,018,445.93	Money Market - Interest Bearing - *****4948	8,249,258.86	72,445.23	0.00
		Checking - Non Interest - *****4951	0.00	2,475,197.05	0.00
			14,597,209.52	10,431,271.47	4,150,938.05

Page Subtotals 0.00 956.47



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -M  
 Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4951 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1930  
 For Period Ending: 06/30/14

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 7,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00